



JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826-0180

October 31, 2009 through November 30, 2009

Primary Account: [REDACTED]

00021036 DRI 802 141 33809 - NNNNN P 1 000000000 D4 0000  
ADVANCED TECHNOLOGIES GROUP LTD  
249 WASHINGTON STREET  
ATT. ALEX STELMAK  
JERSEY CITY NJ 07302-3809

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1879



#### IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

##### Checking & Savings

| ACCOUNT                                  | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|--|----------------------------------|-------------------------------|
| Chase BusinessPlus Premium               | \$25,597.55                      | \$48,173.42                   |
| Chase Business Select High Yield Savings | 793,681.16                       | 244,343.91                    |
| <b>Total</b>                             | <b>\$819,278.71</b>              | <b>\$292,517.33</b>           |

##### CD & Retirement

| ACCOUNT  | INTEREST<br>RATE /<br>APY* | MATURITY<br>DATE | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|--|----------------------------|------------------|----------------------------------|-------------------------------|
| CD   | 1.75%                      | 12/20/09         | 1,000,000.00                     | 1,000,000.00                  |
| Balance plus Interest Earned Not Paid \$1,012,683.00 | 1.81%                      |                  |                                  |                               |
| CD   | 2.03%                      | 03/20/10         | 1,000,000.00                     | 1,000,000.00                  |
| Balance plus Interest Earned Not Paid \$1,014,395.66 | 2.05%                      |                  |                                  |                               |
| <b>Total</b>   |                            |                  | <b>\$2,000,000.00</b>            | <b>\$2,000,000.00</b>         |

\* The Annual Percentage Yield (APY) for your CD / Retirement CD is calculated using the term and deposit amount as of the issue / renewal date or maintenance effective date. The APY assumes interest will remain on deposit until maturity.

##### TOTAL ASSETS

**\$2,819,278.71** **\$2,292,517.33**

All Summary Balances shown are as of November 30, 2009 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



October 31, 2009 through November 30, 2009

Primary Account: [REDACTED]

**CHASE BUSINESSPLUS PREMIUM**

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

**CHECKING SUMMARY**

|                                   | INSTANCES | AMOUNT       |
|-----------------------------------|-----------|--------------|
| Beginning Balance                 |           | \$25,597.55  |
| Deposits and Additions            | 7         | 720,528.15   |
| Checks Paid                       | 17        | - 70,229.48  |
| Other Withdrawals, Fees & Charges | 5         | - 627,722.80 |
| Ending Balance                    | 29        | \$48,173.42  |

This message confirms that you have overdraft protection on your checking account.

**DEPOSITS AND ADDITIONS**

| DATE                         | DESCRIPTION   | AMOUNT       |
|------------------------------|---|--------------|
| 11/02                        | Book Transfer Credit B/O: Fxdirectdealer Llc New York NY 10007- Ref: Atg Monthly Principal/Interest Pymt Tm: 0994500306Jo | \$588,531.20 |
| 11/05                        | Online Transfer From Mma Xxxxxxx Transaction#: 275298395  | 25,000.00    |
| 11/13                        | Online Transfer From Mma Xxxxxxx Transaction#: 278792093  | 15,000.00    |
| 11/24                        | Deposit 631899204   | 1,996.95     |
| 11/24                        | Online Transfer From Mma Xxxxxxx Transaction#: 283230667  | 40,000.00    |
| 11/24                        | Online Transfer From Mma Xxxxxxx Transaction#: 283231535  | 10,000.00    |
| 11/27                        | Online Transfer From Mma Xxxxxxx Transaction#: 284248340  | 40,000.00    |
| Total Deposits and Additions |   | \$720,528.15 |

**CHECKS PAID**

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT     |
|-----------|-------------|-----------|------------|
| 4548 ^    |             | 11/02     | \$1,171.24 |
| 4549 ^    |             | 11/04     | 2,500.00   |
| 4560 ^    |             | 11/04     | 3,000.00   |
| 4551 ^    |             | 11/05     | 2,800.00   |
| 4552 ^    |             | 11/04     | 5,000.00   |
| 4553 ^    |             | 11/03     | 5,000.00   |
| 4554 ^    |             | 11/04     | 1,500.00   |
| 4555 ^    |             | 11/03     | 328.78     |
| 4556 ^    |             | 11/06     | 27.83      |
| 4557 ^    |             | 11/05     | 3,800.00   |

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October 31, 2009 through November 30, 2009

Primary Account: [REDACTED]

**CHECKS PAID** (continued)

| CHECK NO.         | DESCRIPTION | DATE PAID | AMOUNT      |
|-------------------|-------------|-----------|-------------|
| 4558 ^            |             | 11/05     | 25,000.00   |
| 4558 ^            |             | 11/16     | 2,307.49    |
| 4560 ^            |             | 11/16     | 550.00      |
| 4561 ^            |             | 11/24     | 485.00      |
| 4563 ^ ^          |             | 11/25     | 7,000.00    |
| 4564 ^            |             | 11/25     | 7,259.16    |
| 4594 ^ ^          |             | 11/24     | 2,500.00    |
| Total Checks Paid |             |           | \$70,229.48 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**OTHER WITHDRAWALS, FEES & CHARGES**

| DATE                                    | DESCRIPTION   | AMOUNT       |
|---|---|--------------|
| 11/02                                   | Online Transfer To Mma Xxxxxxxx Transaction#: 273573387   | \$580,000.00 |
| 11/04                                   | Kir Office Solul to Rb EFT to Rb EFT CCD ID: [REDACTED]   | 260.24       |
| 11/08                                   | American Express Web Ramit [REDACTED] Web ID: [REDACTED]  | 1,277.75     |
| 11/16                                   | irs Usatexpymt [REDACTED] CCD ID: [REDACTED]              | 14,750.33    |
| 11/27                                   | Intuit Payroll S intuitpayr [REDACTED] CCD ID: [REDACTED] | 31,434.48    |
| Total Other Withdrawals, Fees & Charges |   | \$627,722.80 |

**DAILY ENDING BALANCE**

| DATE  | AMOUNT      |
|-------|-------------|
| 11/02 | \$32,957.51 |
| 11/03 | 27,628.75   |
| 11/04 | 15,368.51   |
| 11/05 | 33,768.51   |
| 11/06 | 7,462.93    |
| 11/13 | 22,462.93   |
| 11/16 | 4,855.11    |
| 11/24 | 53,867.06   |
| 11/25 | 39,607.90   |
| 11/27 | 48,173.42   |

**SERVICE CHARGE SUMMARY**

|                       |        |  |
|-----------------------|--------|--|
| Maintenance Fee       | \$0.00 | Waived by checking and relationship balances |
| Excess Product Fees   | \$0.00 |  |
| Other Service Charges | \$0.00 |  |
| Total Service Charges | \$0.00 |  |

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.

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October 31, 2009 through November 30, 2009

Primary Account: [REDACTED]

**SERVICE CHARGE SUMMARY** (continued)

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF<br>TRANSACTIONS |
|--|---------------------------|
| Checks Paid / Debits                     | 21                        |
| Deposits / Credits                       | 2                         |
| Deposited Items                          | 1                         |
| <b>Total Transactions</b>                | <b>24</b>                 |

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 24.

**SERVICE CHARGE DETAIL**

| DESCRIPTION                      | VOLUME | ALLOWED  | CHARGED | PRICE/UNIT | TOTAL         |
|----------------------------------|--------|----------|---------|------------|---------------|
| Your Product Includes:           |        |          |         |            |               |
| Account Maintenance              | 0      |          |         | \$88.00    | \$0.00        |
| Transactions                     | 24     | 1,000    | 0       | \$0.00     | \$0.00        |
| Cash Deposited                   |        |          |         |            |               |
| Post Verif/Night Drop            | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Immediate Verif                  | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Outgoing Wire - Domestic Online  | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Outgoing Wires - Domestic Manual | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Stop Payments - Manual           | 0      | 8        | 0       | \$0.00     | \$0.00        |
| ODP Transfers                    | 0      | 8        | 0       | \$0.00     | \$0.00        |
| <b>Total Service Charge</b>      |        |          |         |            | <b>\$0.00</b> |

**CHASE BUSINESS SELECT HIGH YIELD SAVINGS**

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

**SAVINGS SUMMARY**

|  | INSTANCES | AMOUNT              |
|--|-----------|---------------------|
| Beginning Balance                          |           | \$793,881.16        |
| Deposits and Additions                     | 2         | 680,674.75          |
| Other Withdrawals, Fees & Charges          | 8         | - 1,130,012.00      |
| <b>Ending Balance</b>                      | <b>10</b> | <b>\$244,343.91</b> |
| Annual Percentage Yield Earned This Period |           | 0.73%               |
| Interest Earned This Period                |           | \$674.75            |
| Interest Paid Year-to-Date                 |           | \$11,885.25         |

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.



October 31, 2009 through November 30, 2009

Primary Account: [REDACTED]

## TRANSACTION DETAIL

| DATE  | DESCRIPTION  | AMOUNT      | BALANCE      |
|-------|--|-------------|--------------|
|       | Beginning Balance  |             | \$793,681.16 |
| 11/02 | Online Transfer From Chk Xxxxxxx Transaction#: 273573387 | 580,000.00  | 1,373,681.16 |
| 11/05 | Online Transfer To Chk Xxxxxxx Transaction#: 275298395   | -25,000.00  | 1,348,681.16 |
| 11/13 | Online Transfer To Chk Xxxxxxx Transaction#: 278782093   | -15,000.00  | 1,333,681.16 |
| 11/24 | Online Transfer To Chk Xxxxxxx Transaction#: 283230867   | -40,000.00  | 1,293,681.16 |
| 11/24 | Online Transfer To Chk Xxxxxxx Transaction#: 283231535   | -10,000.00  | 1,283,681.16 |
| 11/25 | Chase Nfsc Cpa Intra-Bank Debit PPD ID: [REDACTED]       | -750,000.00 | 533,681.16   |
| 11/25 | Chase Nfsc Cpa Intra-Bank Debit PPD ID: [REDACTED]       | -250,000.00 | 283,681.16   |
| 11/27 | Savings Withdrawal Limit Fee                             | -12.00      | 283,669.16   |
| 11/27 | Online Transfer To Chk Xxxxxxx Transaction#: 284248340   | -40,000.00  | 243,669.16   |
| 11/30 | Interest Payment   | 674.75      | 244,343.91   |
|       | Ending Balance   |             | \$244,343.91 |

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

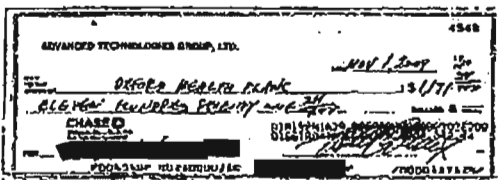
30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

You were charged a Savings Withdrawal Limit Fee each time you exceeded the maximum number of withdrawals from your savings account as permitted under federal banking Regulation D. These limits are defined in your Deposit Account Agreement. If you continue to exceed these limits, you will be charged additional fees and your account may be converted to a checking account. If you have questions or if you would like to talk with us about other account options, please visit any of our branches or call us at the number listed on the statement.

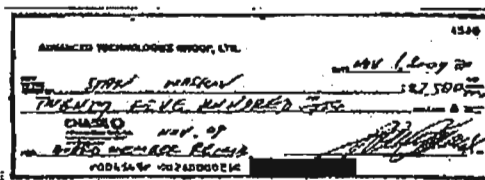
## IMAGES

ACCOUNT # [REDACTED]

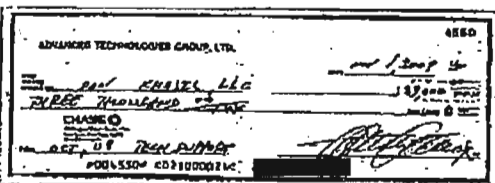
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



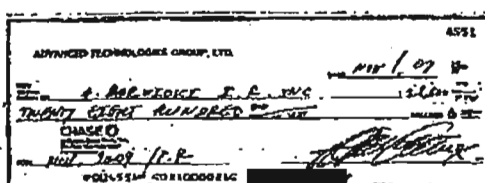
00659069032 NOV 02 #0000004546 \$1,171.24



006790524760 NOV 04 #0000004549 \$2,500.00



005580495423 NOV 04 #0000004550 \$3,000.00



006580366138 NOV 05 #0000004551 \$2,800.00

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October 31, 2009 through November 30, 2009

Primary Account: [REDACTED]

## IMAGES

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4552

10/21/09

TO THE ORDER OF [REDACTED]

FIVE THOUSAND 00/100

CHASE

004552 0010000216

005190212026 NOV 04 #0000004552 \$5,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4553

10/21/09

TO THE ORDER OF [REDACTED]

FIVE THOUSAND 00/100

CHASE

004553 0010000216

008380082404 NOV 03 #0000004553 \$5,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4554

10/1/09

TO THE ORDER OF [REDACTED]

ONE THOUSAND FIVE HUNDRED 00/100

CHASE

004554 0010000216

005190212624 NOV 04 #0000004554 \$1,500.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4555

10/1/09

TO THE ORDER OF [REDACTED]

THREE HUNDRED TWENTY EIGHT 00/100

CHASE

004555 0010000216

008380082337 NOV 03 #0000004555 \$328.76

ADVANCED TECHNOLOGIES GROUP, LTD. 4556

10/1/09

TO THE ORDER OF [REDACTED]

SEVENTY EIGHT 00/100

CHASE

004556 0010000216

004690987094 NOV 06 #0000004556 \$27.83

ADVANCED TECHNOLOGIES GROUP, LTD. 4557

10/1/09

TO THE ORDER OF [REDACTED]

THIRTY EIGHT HUNDRED 00/100

CHASE

004557 0010000216

007880430735 NOV 05 #0000004557 \$3,800.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4558

10/1/09

TO THE ORDER OF [REDACTED]

THIRTY FIVE THOUSAND 00/100

CHASE

004558 0010000216

006590888337 NOV 06 #0000004558 \$25,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4559

10/1/09

TO THE ORDER OF [REDACTED]

THIRTY THREE HUNDRED EIGHTY ONE 00/100

CHASE

004559 0010000216

007780574508 NOV 16 #0000004559 \$2,307.49

ADVANCED TECHNOLOGIES GROUP, LTD. 4560

10/1/09

TO THE ORDER OF [REDACTED]

COMPLIANCE CONSULTING CONSULTANT

FIVE HUNDRED FIFTY FIVE 00/100

CHASE

004560 0010000216

003190465655 NOV 16 #0000004560 \$550.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4561

10/20/09

TO THE ORDER OF [REDACTED]

STONE LARCH

FIVE HUNDRED EIGHTY FIVE 00/100

CHASE

004561 0010000216

003790722172 NOV 24 #0000004561 \$485.00



October 31, 2009 through November 30, 2009

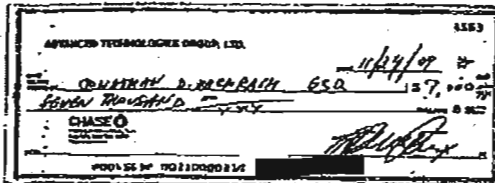
Primary Account: [REDACTED]

**IMAGES**

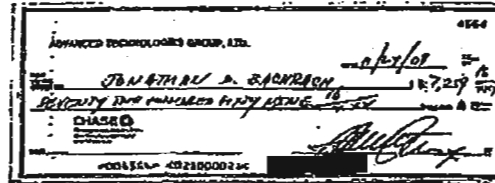
(continued)

ACCOUNT # [REDACTED]

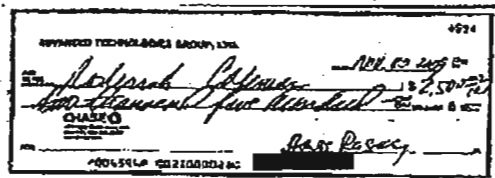
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



007390468843 NOV 25 #0000004583 \$7,000.00



007390468842 NOV 25 #0000004564 \$7,259.16



003190357328 NOV 24 #0000004594 \$2,500.00



JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

December 01, 2009 through December 31, 2009

Primary Account: [REDACTED]

00022880 DRI 802 141 00610 - YNNNN P 1 000000000 04 0000  
ADVANCED TECHNOLOGIES GROUP LTD  
249 WASHINGTON STREET  
ATT. ALEX STELMAK  
JERSEY CITY NJ 07302-3809

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

As of January 1, 2010, JPMorgan Chase Bank, N.A. will no longer participate in the Transaction Account Guarantee Program (TAGP) through the Federal Deposit Insurance Corporation (FDIC). Our customers' deposits are protected by the strength and stability of Chase and insured up to \$250,000 by the FDIC. For more information about FDIC insurance visit [www.fdic.gov](http://www.fdic.gov).

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

##### Checking & Savings

| ACCOUNT                                  | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|--|----------------------------------|-------------------------------|
| Chase BusinessPlus Premium               | \$46,173.42                      | \$62,381.62                   |
| Chase Business Select High Yield Savings | 244,343.91                       | 1,428,411.86                  |
| <b>Total</b>                             | <b>\$292,517.33</b>              | <b>\$1,490,793.48</b>         |

##### CD & Retirement

| ACCOUNT  | INTEREST<br>RATE /<br>APY* | MATURITY<br>DATE | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|--|----------------------------|------------------|----------------------------------|-------------------------------|
| CD   | 2.03%                      | 03/20/10         | 1,000,000.00                     | 1,000,000.00                  |
| Balance plus Interest Earned Not Paid \$1,016,315.60 | 2.05%                      |                  |                                  |                               |
| <b>Total</b>   |                            |                  | <b>\$1,000,000.00</b>            | <b>\$1,000,000.00</b>         |

\* The Annual Percentage Yield (APY) for your CD / Retirement CD is calculated using the term and deposit amount as of the issue / renewal date or maintenance effective date. The APY assumes interest will remain on deposit until maturity.

##### TOTAL ASSETS

**\$1,292,517.33** **\$2,490,793.48**

All Summary Balances shown are as of December 31, 2009 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



December 01, 2009 through December 31, 2009

Primary Account: [REDACTED]

**CHASE BUSINESSPLUS PREMIUM**

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

**CHECKING SUMMARY**

|                                   | INSTANCES | AMOUNT       |
|-----------------------------------|-----------|--------------|
| Beginning Balance                 |           | \$48,173.42  |
| Deposits and Additions            | 3         | 980,910.86   |
| Checks Paid                       | 20        | - 66,052.57  |
| Other Withdrawals, Fees & Charges | 6         | - 800,650.09 |
| Ending Balance                    | 29        | \$62,381.62  |

This message confirms that you have overdraft protection on your checking account.

**DEPOSITS AND ADDITIONS**

| DATE                                | DESCRIPTION   | AMOUNT              |
|-------------------------------------|---|---------------------|
| 12/01                               | Book Transfer Credit B/O: Fxdirectdealer Lic New York NY 10007- Ref: Atg Monthly Principal/Interest Pymt/Bnf/Ddar [REDACTED] JPMorgan Chase Bank New York, New York United S States Trn: [REDACTED] | \$580,898.02        |
| 12/09                               | Deposit 552140648   | 12.84               |
| 12/11                               | Online Transfer From Mma Xocoo [REDACTED] Transaction#: 290745649   | 400,000.00          |
| <b>Total Deposits and Additions</b> |   | <b>\$980,910.86</b> |

**CHECKS PAID**

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT     |
|-----------|-------------|-----------|------------|
| 4104 ^    |             | 12/11     | \$4,143.33 |
| 4562 * ^  |             | 12/01     | 2,000.00   |
| 4565 * ^  |             | 12/02     | 823.96     |
| 4566 ^    |             | 12/01     | 9,850.00   |
| 4567 ^    |             | 12/01     | 3,000.00   |
| 4568 ^    |             | 12/01     | 1,171.24   |
| 4569 ^    |             | 12/08     | 2,500.00   |
| 4570 ^    |             | 12/08     | 2,800.00   |
| 4571 ^    |             | 12/09     | 5,000.00   |
| 4572 ^    |             | 12/09     | 1,500.00   |
| 4573 ^    |             | 12/01     | 5,328.76   |
| 4574 ^    |             | 12/04     | 8,238.58   |
| 4575 ^    |             | 12/14     | 400.00     |
| 4681 * ^  |             | 12/24     | 2,800.00   |



December 01, 2009 through December 31, 2009

Primary Account: [REDACTED]

**CHECKS PAID** (continued)

| CHECK NO.                | DESCRIPTION | DATE PAID | AMOUNT             |
|--------------------------|-------------|-----------|--------------------|
| 4582 ^                   |             | 12/22     | 4,000.00           |
| 4583 ^                   |             | 12/16     | 550.00             |
| 4584 ^                   |             | 12/21     | 80.00              |
| 4585 ^                   |             | 12/18     | 10,366.70          |
| 4586 ^                   |             | 12/17     | 328.76             |
| 4588 . * ^               |             | 12/24     | 1,171.24           |
| <b>Total Checks Paid</b> |             |           | <b>\$66,052.57</b> |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**OTHER WITHDRAWALS, FEES & CHARGES**

| DATE                                    | DESCRIPTION   | AMOUNT       |
|---|---|--------------|
| 12/01                                   | Online Transfer To Mma Xxxxxx Transaction#: 286017487     | \$570,000.00 |
| 12/04                                   | Kfr Office Solut Io Rb EFT Io Rb EFT CCD ID: [REDACTED]   | 222.51       |
| 12/07                                   | American Express Web Remit [REDACTED] Web ID: [REDACTED]  | 1,146.74     |
| 12/14                                   | Irs Usatxpyrmt [REDACTED] CCD ID: [REDACTED]              | 287,010.00   |
| 12/14                                   | Irs Usatxpyrmt [REDACTED] CCD ID: [REDACTED]              | 10,836.34    |
| 12/30                                   | Intuit Payroll S Intuitpayr [REDACTED] CCD ID: [REDACTED] | 31,434.50    |
| Total Other Withdrawals, Fees & Charges |   | \$900,650.09 |

**DAILY ENDING BALANCE**

| DATE  | AMOUNT      | DATE  | AMOUNT     |
|-------|-------------|-------|------------|
| 12/01 | \$37,721.44 | 12/16 | 112,562.82 |
| 12/02 | 36,897.48   | 12/17 | 112,234.06 |
| 12/04 | 28,436.39   | 12/18 | 101,867.36 |
| 12/07 | 27,289.65   | 12/21 | 101,787.36 |
| 12/08 | 21,989.65   | 12/22 | 97,787.36  |
| 12/09 | 15,502.49   | 12/24 | 93,816.12  |
| 12/11 | 411,359.16  | 12/30 | 62,381.62  |
| 12/14 | 113,112.82  |       |            |

**SERVICE CHARGE SUMMARY**

|                              |               |  |
|------------------------------|---------------|--|
| Maintenance Fee              | \$0.00        | Waived by checking and relationship balances |
| Excess Product Fees          | \$0.00        |  |
| Other Service Charges        | \$0.00        |  |
| <b>Total Service Charges</b> | <b>\$0.00</b> |  |

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.



December 01, 2009 through December 31, 2009

Primary Account: [REDACTED]

**SERVICE CHARGE SUMMARY** (continued)

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF<br>TRANSACTIONS |
|--|---------------------------|
| Checks Paid / Debits                     | 25                        |
| Deposits / Credits                       | 2                         |
| Deposited Items                          | 1                         |
| <b>Total Transactions</b>                | <b>28</b>                 |

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 28.

**SERVICE CHARGE DETAIL**

| DESCRIPTION                      | VOLUME | ALLOWED  | CHARGED | PRICE/UNIT | TOTAL         |
|----------------------------------|--------|----------|---------|------------|---------------|
| Your Product Includes:           |        |          |         |            |               |
| Account Maintenance              | 0      |          |         | \$98.00    | \$0.00        |
| Transactions                     | 28     | 1,000    | 0       | \$0.00     | \$0.00        |
| Cash Deposited                   |        |          |         |            |               |
| Post Verif/Night Drop            | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Immediate Verif                  | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Outgoing Wire - Domestic Online  | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Outgoing Wires - Domestic Manual | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Stop Payments - Manual           | 0      | 8        | 0       | \$0.00     | \$0.00        |
| ODP Transfers                    | 0      | 8        | 0       | \$0.00     | \$0.00        |
| <b>Total Service Charge</b>      |        |          |         |            | <b>\$0.00</b> |

**CHASE BUSINESS SELECT HIGH YIELD SAVINGS**

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

**SAVINGS SUMMARY**

|  | INSTANCES | AMOUNT                |
|--|-----------|-----------------------|
| Beginning Balance                          |           | \$244,343.91          |
| Deposits and Additions                     | 3         | 1,584,067.95          |
| Other Withdrawals, Fees & Charges          | 1         | - 400,000.00          |
| <b>Ending Balance</b>                      | <b>4</b>  | <b>\$1,428,411.86</b> |
| Annual Percentage Yield Earned This Period |           | 0.64%                 |
| Interest Earned This Period                |           | \$490.63              |
| Interest Paid Year-to-Date                 |           | \$12,475.88           |

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.



December 01, 2009 through December 31, 2009

Primary Account: [REDACTED]

## TRANSACTION DETAIL

| DATE  | DESCRIPTION  | AMOUNT       | BALANCE        |
|-------|--|--------------|----------------|
|       | Beginning Balance  |              | \$244,343.91   |
| 12/01 | Online Transfer From Chk Xxxxxxx Transaction#: 286017487 | 570,000.00   | 814,343.91     |
| 12/11 | Online Transfer To Chk Xxxxxxx Transaction#: 290745649   | - 400,000.00 | 414,343.91     |
| 12/21 | Transfer From CD Xxxxxxx                                 | 1,013,577.32 | 1,427,921.23   |
| 12/31 | Interest Payment   | 490.63       | 1,428,411.86   |
|       | Ending Balance   |              | \$1,428,411.86 |

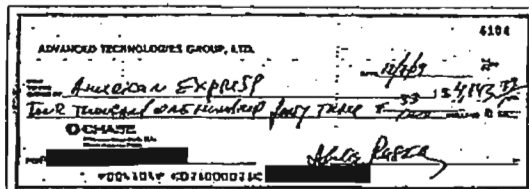
You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

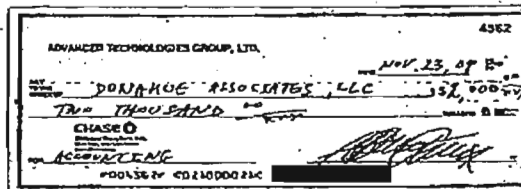
## IMAGES

ACCOUNT # [REDACTED]

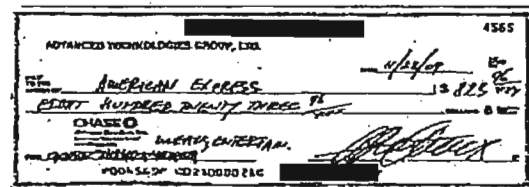
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



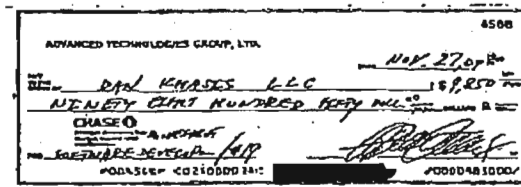
002280939838 DEC 11 #0000004104 \$4,143.33



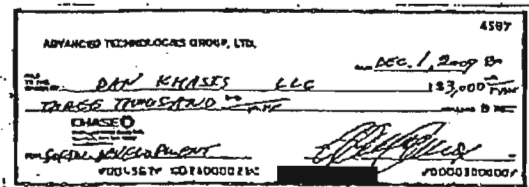
007480516432 DEC 01 #0000004562 \$2,000.00



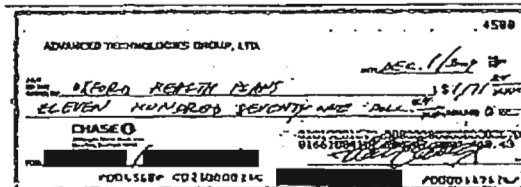
009690597571 DEC 02 #0000004565 \$823.98



007480056263 DEC 01 #0000004566 \$9,850.00



007480056264 DEC 01 #0000004567 \$3,000.00



002880828686 DEC 01 #0000004568 \$1,171.24



December 01, 2009 through December 31, 2009

Primary Account: [REDACTED]

IMAGES

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4563

DATE: DEC. 1, 09

TO: STAN KASZAK

AMOUNT: TWENTY FIVE HUNDRED

CHASE

NOV. 09 DEPOSIT

004563-0010000214

007190504291 DEC 08 #0000004569 \$2,500.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4570

DATE: DEC 1, 09

TO: A. BARWICKI I.R. INC

AMOUNT: TWENTY EIGHT HUNDRED

CHASE

NOV. 09 DEPOSIT

004570-0010000214

003980113110 DEC 08 #0000004570 \$2,800.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4571

DATE: 30 NOV 09

TO: ALEX RASCH

AMOUNT: FIVE THOUSAND

CHASE

NOVEMBER 09 DEPOSIT

004571-0010000214

004590254965 DEC 09 #0000004571 \$5,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4572

DATE: DEC 1, 09

TO: ALEX RASCH

AMOUNT: FIFTEEN HUNDRED

CHASE

DECEMBER MEDICAL

004572-0010000214

004590254966 DEC 09 #0000004572 \$1,500.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4573

DATE: NOV 30, 09

TO: ALEX SPOLMACE

AMOUNT: FIFTY THREE HUNDRED TWENTY EIGHT

CHASE

NOV. 09 DEPOSIT

004573-0010000214

002080559693 DEC 01 #0000004573 \$5,328.76

ADVANCED TECHNOLOGIES GROUP, LTD. 4574

DATE: 11/30/09

TO: PHILLIPS NIZER LLP

AMOUNT: EIGHT THOUSAND TWO HUNDRED THIRTY EIGHT

CHASE

11/30/09

004574-0010000214

007690282862 DEC 04 #0000004574 \$8,238.58

ADVANCED TECHNOLOGIES GROUP, LTD. 4575

DATE: 1/1/10

TO: AMERICAN EXPRESS

AMOUNT: FOUR HUNDRED

CHASE

ELIQUA FLO PURCHASE

004575-0010000214

009590662348 DEC 14 #0000004575 \$400.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4581

DATE: JAN 1, 2010

TO: ANDREW BARWICKI I.R. INC

AMOUNT: TWENTY EIGHT HUNDRED

CHASE

I.P. JAN 2010

004581-0010000214

007290000153 DEC 24 #0000004581 \$2,800.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4582

DATE: 12/16/09

TO: WATERBET CHARGES

AMOUNT: FIVE THOUSAND

CHASE

DECEMBER

004582-0010000214

007090971671 DEC 22 #0000004582 \$4,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4583

DATE: 9 NOV 2009

TO: ORILLIANE CONSULTING GROUP INC

AMOUNT: FIVE HUNDRED FIFTY

CHASE

ACCOUNTANT

004583-0010000214

007590457750 DEC 16 #0000004583 \$550.00



December 01, 2009 through December 31, 2009

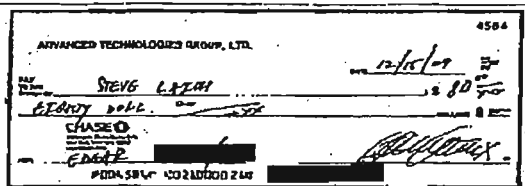
Primary Account: [REDACTED]

**IMAGES**

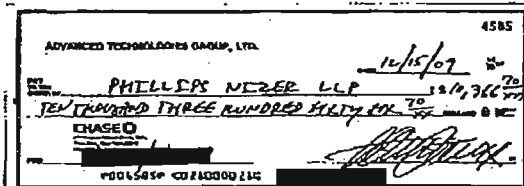
(continued)

ACCOUNT # [REDACTED]

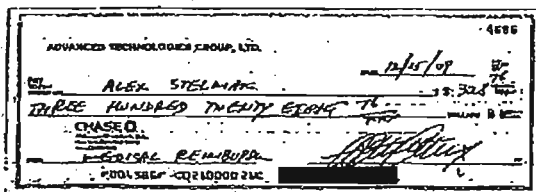
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



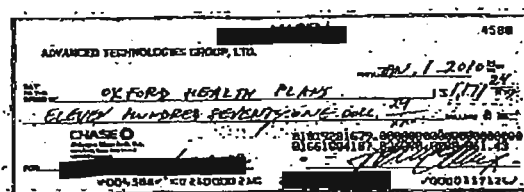
008280874123 DEC 21 #0000004584 \$80.00



007490769744 DEC 18 #0000004585 \$10,366.70



004290264320 DEC 17 #0000004586 \$328.76



008290690345 DEC 24 #0000004588 \$1,171.24



JPMorgan Chase Bank, N.A.  
P O Box 280180  
Baton Rouge, LA 70828-0180

00031041 DRI 802 151 03510 - YNNNN P 1 000000000 D4-0000

ADVANCED TECHNOLOGIES GROUP LTD  
249 WASHINGTON STREET  
ATT. ALEX STELMAK  
JERSEY CITY NJ 07302-3809

January 01, 2010 through January 29, 2010

Primary Account: [REDACTED]

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



As a reminder, you are allowed 30 deposited items with Chase Business High Yield Savings Accounts and Chase Business Select High Yield Savings Accounts. There is an Excessive Deposited Item Fee of \$0.20 for each deposited item over 30 during a statement period. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

#### Important Notice

We are making changes to your account. Please see the enclosed notice for more information.

Starting April 1, 2010 we will change the fees for the following:

Cash Deposited Per Month - Fees apply to all cash deposits per month in excess of as follows:

Night Drop and Post Verification \$ (per \$1,000)  
Immediate Verification \$ (per \$1,000)

Cash Deposit Bag Fees:

Partial - Mixed Bag \$5.00 Flat fee per bag  
Full Bag \$2.50 Flat Fee per bag

Other Cash Deposit Processing Fees

Coin Roll Order Fee \$0.15 per roll  
Currency Strap Order Fee \$0.50 per strap

All other terms and conditions apply. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your dedicated service team.

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

| ACCOUNT                                  | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|--|----------------------------------|-------------------------------|
| Checking & Savings                       |                                  |                               |
| Chase BusinessPlus Premium               | \$62,381.62                      | \$77,532.87                   |
| Chase Business Select High Yield Savings | 1,428,411.86                     | 1,679,385.10                  |
| <b>Total</b>                             | <b>\$1,490,793.48</b>            | <b>\$1,756,917.97</b>         |



January 01, 2010 through January 29, 2010

Primary Account: [REDACTED]

**CONSOLIDATED BALANCE SUMMARY** (continued)**CD & Retirement**

|  | ACCOUNT    | INTEREST<br>RATE /<br>APY* | MATURITY<br>DATE | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|--|------------|----------------------------|------------------|----------------------------------|-------------------------------|
| CD   | [REDACTED] | 2.03%                      | 03/20/10         | 1,000,000.00                     | 1,000,000.00                  |
| Balance plus Interest Earned Not Paid \$1,017,899.45 |            | 2.05%                      |                  |                                  |                               |
| <b>Total</b>   |            |                            |                  | <b>\$1,000,000.00</b>            | <b>\$1,000,000.00</b>         |

\* The Annual Percentage Yield (APY) for your CD / Retirement CD is calculated using the term and deposit amount as of the issue / renewal date or maintenance effective date. The APY assumes interest will remain on deposit until maturity.

**TOTAL ASSETS**

**\$2,490,793.48      \$2,758,917.97**

All Summary Balances shown are as of January 29, 2010 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.





January 01, 2010 through January 29, 2010

Primary Account: [REDACTED]

# CHASE BUSINESSPLUS PREMIUM

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

## CHECKING SUMMARY

|                                   | INSTANCES | AMOUNT      |
|-----------------------------------|-----------|-------------|
| Beginning Balance                 |           | \$62,381.82 |
| Deposits and Additions            | 2         | 830,509.89  |
| Checks Paid                       | 24        | -285,000.50 |
| Other Withdrawals, Fees & Charges | 4         | -530,358.14 |
| Ending Balance                    | 30        | \$77,532.87 |

This message confirms that you have overdraft protection on your checking account.

## DEPOSITS AND ADDITIONS

| DATE                         | DESCRIPTION  | AMOUNT       |
|------------------------------|--|--------------|
| 01/04                        | Book Transfer Credit B/O: Fxdirectdealer Lic New York NY 10007- Ref: Atg Monthly Principal/Interest Pymt 10th Payment/Bnff/Dda/ [REDACTED] JPMorgan Chase Bank New York, New York United S States Trn: 1300400004 Jo | \$580,509.89 |
| 01/11                        | Online Transfer From Mma X000000 [REDACTED] Transaction#: 303256889  | 250,000.00   |
| Total Deposits and Additions |  | \$830,509.89 |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT     |
|-----------|-------------|-----------|------------|
| 4576 ^    |             | 01/19     | \$5,000.00 |
| 4577 ^    |             | 01/19     | 1,500.00   |
| 4578 ^    |             | 01/12     | 5,000.00   |
| 4579 ^    |             | 01/08     | 2,500.00   |
| 4580 ^    |             | 01/04     | 3,000.00   |
| 4589 * ^  |             | 01/04     | 29,200.00  |
| 4590 ^    |             | 01/19     | 75,000.00  |
| 4591 ^    |             | 01/12     | 75,000.00  |
| 4600 * ^  |             | 01/12     | 13,350.00  |
| 4601 ^    |             | 01/25     | 25.00      |
| 4602 ^    |             | 01/19     | 9,000.00   |
| 4603 ^    |             | 01/19     | 99.00      |
| 4604 ^    |             | 01/15     | 80.00      |
| 4604 * ^  |             | 01/20     | 1,021.00   |
| 4605 ^    |             | 01/15     | 7,920.00   |

Page 4 of 14

ATG 022665



January 01, 2010 through January 29, 2010

Primary Account: [REDACTED]

**CHECKS PAID** (continued)

| CHECK NO.                | DESCRIPTION | DATE PAID | AMOUNT              |
|--------------------------|-------------|-----------|---------------------|
| 4606 ^                   |             | 01/19     | 25,000.00           |
| 4607 ^                   |             | 01/25     | 80.00               |
| 4609 * ^                 |             | 01/25     | 1,200.00            |
| 4610 ^                   |             | 01/29     | 8,496.00            |
| 4614 * ^                 |             | 01/28     | 1,171.24            |
| 4615 ^                   |             | 01/27     | 5,000.00            |
| 4616 ^                   |             | 01/27     | 328.76              |
| 4617 ^                   |             | 01/27     | 10,169.50           |
| 4618 ^                   |             | 01/29     | 5,880.00            |
| <b>Total Checks Paid</b> |             |           | <b>\$285,000.50</b> |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**OTHER WITHDRAWALS, FEES & CHARGES**

| DATE   | DESCRIPTION   | AMOUNT              |
|--|---|---------------------|
| 01/05  | Online Transfer To Mma XXXXXXX Transaction#: 301195649    | \$500,000.00        |
| 01/08  | Kfr Office Solut to Rb EFT to Rb EFT CCD ID: [REDACTED]   | 223.76              |
| 01/12  | American Express Web Remit [REDACTED] Web ID: [REDACTED]  | 1,275.22            |
| 01/28  | Intuit Payroll S. Intuitpay [REDACTED] CCD ID: [REDACTED] | 28,859.16           |
| <b>Total Other Withdrawals, Fees &amp; Charges</b> |   | <b>\$530,358.14</b> |

**DAILY ENDING BALANCE**

| DATE  | AMOUNT       | DATE  | AMOUNT     |
|-------|--------------|-------|------------|
| 01/04 | \$610,691.51 | 01/19 | 139,743.53 |
| 01/05 | 110,691.51   | 01/20 | 138,722.53 |
| 01/06 | 108,191.51   | 01/25 | 137,417.53 |
| 01/08 | 107,967.75   | 01/27 | 121,918.27 |
| 01/11 | 357,967.75   | 01/28 | 91,888.87  |
| 01/12 | 263,342.53   | 01/29 | 77,532.87  |
| 01/15 | 255,342.53   |       |            |

**SERVICE CHARGE SUMMARY**

|                              |               |  |
|------------------------------|---------------|--|
| Maintenance Fee              | \$0.00        | Waived by checking and relationship balances |
| Excess Product Fees          | \$0.00        |  |
| Other Service Charges        | \$4.00        |  |
| <b>Total Service Charges</b> | <b>\$4.00</b> | Will be assessed on 2/3/10                   |

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.



January 01, 2010 through January 29, 2010

Primary Account: [REDACTED]

**SERVICE CHARGE SUMMARY** (continued)

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF<br>TRANSACTIONS |
|--|---------------------------|
| Checks Paid / Debits                     | 27                        |
| Deposits / Credits                       | 1                         |
| Deposited Items                          | 0                         |
| <b>Total Transactions</b>                | <b>28</b>                 |

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 28.

**SERVICE CHARGE DETAIL**

| DESCRIPTION                                      | VOLUME | ALLOWED  | CHARGED | PRICE/UNIT | TOTAL         |
|--|--------|----------|---------|------------|---------------|
| <b>Your Product Includes:</b>                    |        |          |         |            |               |
| Account Maintenance                              | 0      |          |         | \$98.00    | \$0.00        |
| Transactions                                     | 28     | 1,000    | 0       | \$0.00     | \$0.00        |
| <b>Cash Deposited</b>                            |        |          |         |            |               |
| Post Verif/Night Drop                            | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Immediate Verif                                  | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Outgoing Wire - Domestic Online                  | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Outgoing Wires - Domestic Manual                 | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Stop Payments - Manual                           | 0      | 8        | 0       | \$0.00     | \$0.00        |
| ODP Transfers                                    | 0      | 8        | 0       | \$0.00     | \$0.00        |
| <b>Subtotal</b>                                  |        |          |         |            | <b>\$0.00</b> |
| <b>Other Fees</b>                                |        |          |         |            |               |
| Stop Payments - Automatic Renewal                | 1      | 0        | 1       | \$4.00     | \$4.00        |
| <b>Total Service Charge (assessed on 2/3/10)</b> |        |          |         |            | <b>\$4.00</b> |



January 01, 2010 through January 29, 2010

Primary Account: [REDACTED]

**STOP PAYMENT RENEWAL NOTICE**ACCOUNT NUMBER  
[REDACTED]BANK NUMBER  
802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

| REVOKE<br>STOP           | SEQUENCE<br>NUMBER | DATE<br>ENTERED | RENEWAL<br>DATE | LOW RANGE<br>OR CHECK NUMBER | HIGH RANGE<br>OR AMOUNT |
|--------------------------|--------------------|-----------------|-----------------|------------------------------|-------------------------|
| <input type="checkbox"/> | 0000001-01         | 04/24/07        | 04/24/10        | 4053                         | \$933.44                |



AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

Advanced Technologies Group Ltd  
249 Washington Street  
Att. Alex Stelmak  
Jersey City NJ 07302-3809

JPMorgan Chase Bank, N.A.  
Northeast Market  
P O Box 260180  
Baton Rouge LA 70826-0180



January 01, 2010 through January 29, 2010

Primary Account: [REDACTED]

## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

### SAVINGS SUMMARY

|  | INSTANCES | AMOUNT         |
|--|-----------|----------------|
| Beginning Balance                          |           | \$1,428,411.86 |
| Deposits and Additions                     | 2         | 500,973.24     |
| Other Withdrawals, Fees & Charges          | 1         | - 250,000.00   |
| Ending Balance                             | 3         | \$1,679,385.10 |
| Annual Percentage Yield Earned This Period |           | 0.72%          |
| Interest Earned This Period                |           | \$973.24       |
| Interest Paid Year-to-Date                 |           | \$973.24       |

Interest paid in 2009 for account 000217503762465 was \$12,475.88.

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

### TRANSACTION DETAIL

| DATE  | DESCRIPTION   | AMOUNT       | BALANCE        |
|-------|---|--------------|----------------|
|       | Beginning Balance                                       |              | \$1,428,411.86 |
| 01/05 | Online Transfer From Chk Xxxxxx Transaction#: 301195649 | 500,000.00   | 1,928,411.86   |
| 01/11 | Online Transfer To Chk Xxxxxx Transaction#: 303258889   | - 250,000.00 | 1,678,411.86   |
| 01/29 | Interest Payment  | 973.24       | 1,679,385.10   |
|       | Ending Balance  |              | \$1,679,385.10 |

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.





January 01, 2010 through January 29, 2010

Primary Account: [REDACTED]

## IMAGES

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD.

4600

DATE 1/12/10

TO THE ORDER OF EMERIT STRONG INC \$ 13,350.00

IPMorgan

ACCOUNT # [REDACTED]

002990908912 JAN 12 #0000004600 \$13,350.00

ADVANCED TECHNOLOGIES GROUP, LTD.

4601

DATE 1/25/10

TO THE ORDER OF ENTEREGTE TRANSFER CO \$ 25.00

IPMorgan

ACCOUNT # [REDACTED]

002990971948 JAN 25 #0000004601 \$25.00

ADVANCED TECHNOLOGIES GROUP, LTD.

4602

DATE 1/19/10

TO THE ORDER OF CENT BANK \$ 9,000.00

IPMorgan

ACCOUNT # [REDACTED]

003190687267 JAN 19 #0000004602 \$9,000.00

ADVANCED TECHNOLOGIES GROUP, LTD.

4603

DATE 1/19/10

TO THE ORDER OF EMERIT STRONG INC \$ 99.00

IPMorgan

ACCOUNT # [REDACTED]

003190848502 JAN 19 #0000004603 \$99.00

ADVANCED TECHNOLOGIES GROUP, LTD.

4604

DATE 1/15/10

TO THE ORDER OF STEVE L RICH \$ 80.00

IPMorgan

ACCOUNT # [REDACTED]

009790564712 JAN 15 #0000004604 \$80.00

ADVANCED TECHNOLOGIES GROUP, LTD.

4604

DATE 1-17-10

TO THE ORDER OF RAINIER/BOY HOMES \$ 1,021.00

CHASE

ACCOUNT # [REDACTED]

008990861447 JAN 20 #0000004604 \$1,021.00

ADVANCED TECHNOLOGIES GROUP, LTD.

4605

DATE 1/15/10

TO THE ORDER OF PKF \$ 7,920.00

IPMorgan

ACCOUNT # [REDACTED]

009190723570 JAN 15 #0000004605 \$7,920.00

ADVANCED TECHNOLOGIES GROUP, LTD.

4606

DATE 1/19/10

TO THE ORDER OF STAN LASKIN \$ 25,000.00

IPMorgan

ACCOUNT # [REDACTED]

006380746537 JAN 19 #0000004606 \$25,000.00



January 01, 2010 through January 29, 2010

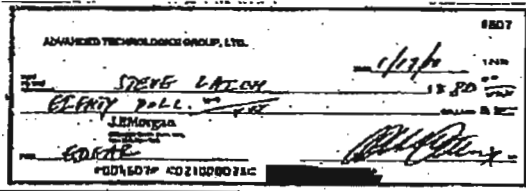
Primary Account: [REDACTED]

## IMAGES

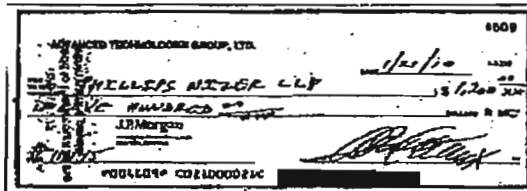
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ACCOUNT # [REDACTED]

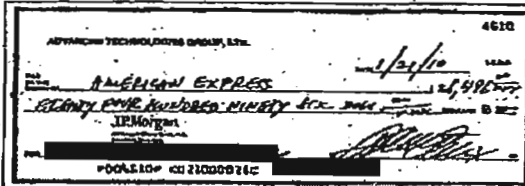
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



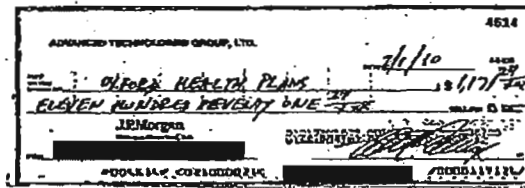
006280110277 JAN 25 #0000004607 \$80.00



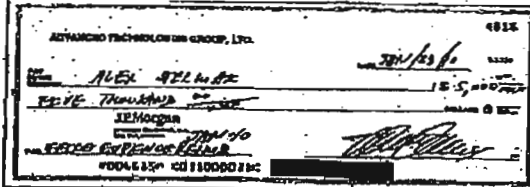
007480690099 JAN 25 #0000004609 \$1,200.00



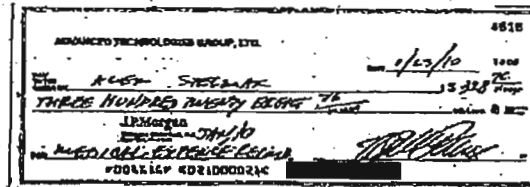
003290233743 JAN 29 #0000004610 \$8,496.00



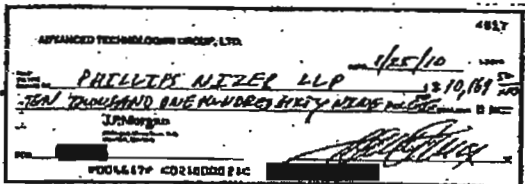
005390347769 JAN 28 #0000004614 \$1,171.24



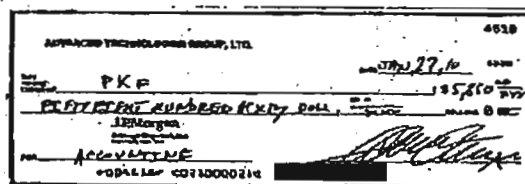
002890227757 JAN 27 #0000004615 \$5,000.00



002890227758 JAN 27 #0000004616 \$328.76



004390989027 JAN 27 #0000004617 \$10,169.50



003790151912 JAN 29 #0000004618 \$5,860.00



JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

January 30, 2010 through February 26, 2010

Primary Account: [REDACTED]

00030839 DRI 802 151 06210 - NNNNN P 1 000000000 D4 0000  
ADVANCED TECHNOLOGIES GROUP LTD  
249 WASHINGTON STREET  
ATT. ALEX STELMAK  
JERSEY CITY NJ 07302-3809

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

**Important Notice**

We are making changes to your account. Please see the enclosed notice for more information.

Starting April 1, 2010 we will change the fees for the following:

Cash Deposited Per Month - Fees apply to all cash deposits per month in excess of \$10,000 as follows:

Night Drop and Post Verification \$2.00 (per \$1,000)  
Immediate Verification \$2.50 (per \$1,000)

**Cash Deposit Bag Fees:**

Partial - Mixed Bag \$5.00 Flat fee per bag  
Full Bag \$2.50 Flat Fee per bag

**Other Cash Deposit Processing Fees**

Coin Roll Order Fee \$0.15 per roll  
Currency Strap Order Fee \$0.50 per strap

All other terms and conditions apply. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your dedicated service team.

**CONSOLIDATED BALANCE SUMMARY****ASSETS****Checking & Savings**

Chase BusinessPlus Premium

Chase Business Select High Yield Savings

**Total****ACCOUNT****BEGINNING BALANCE  
THIS PERIOD****ENDING BALANCE  
THIS PERIOD**

\$77,532.87

\$26,204.21

1,679,385.10

2,140,451.36

\$1,756,917.97

\$2,166,655.57



January 30, 2010 through February 26, 2010

Primary Account: [REDACTED]

# **BALANCING YOUR CHECKBOOK**

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|------|--------|------|--------|------|--------|
|      |        |      |        |      |        |
|      |        |      |        |      |        |
|      |        |      |        |      |        |

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



January 30, 2010 through February 26, 2010

Primary Account: [REDACTED]

**CONSOLIDATED BALANCE SUMMARY** (continued)**CD & Retirement**

|  | ACCOUNT    | INTEREST<br>RATE /<br>APY* | MATURITY<br>DATE | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|--|------------|----------------------------|------------------|----------------------------------|-------------------------------|
| CD   | [REDACTED] | 2.03%                      | 03/20/10         | 1,000,000.00                     | 1,000,000.00                  |
| Balance plus Interest Earned Not Paid \$1,019,485.78 |            | 2.05%                      |                  |                                  |                               |
| <b>Total</b>   |            |                            |                  | <b>\$1,000,000.00</b>            | <b>\$1,000,000.00</b>         |

\* The Annual Percentage Yield (APY) for your CD / Retirement CD is calculated using the term and deposit amount as of the issue / renewal date or maintenance effective date. The APY assumes interest will remain on deposit until maturity.

**TOTAL ASSETS****\$2,756,917.97      \$3,166,655.57**

All Summary Balances shown are as of February 26, 2010 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.





January 30, 2010 through February 26, 2010

Primary Account [REDACTED]

# CHASE BUSINESSPLUS PREMIUM

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

## CHECKING SUMMARY

|                                   | INSTANCES | AMOUNT       |
|-----------------------------------|-----------|--------------|
| Beginning Balance                 |           | \$77,532.87  |
| Deposits and Additions            | 2         | 616,499.24   |
| Checks Paid                       | 23        | - 95,918.10  |
| Other Withdrawals, Fees & Charges | 7         | - 571,909.80 |
| Ending Balance                    | 32        | \$26,204.21  |

This message confirms that you have overdraft protection on your checking account.

## DEPOSITS AND ADDITIONS

| DATE                         | DESCRIPTION   | AMOUNT       |
|------------------------------|---|--------------|
| 02/01                        | Book Transfer Credit B/O: Exdirectdealer Llc New York NY 10007- Ref: Atg Monthly Principal/Interest Pymt/Bnf/DDA [REDACTED] JPMorgan Chase Bank New York, New York United S Tates Trn: 0900300032.0 | \$576,499.24 |
| 02/24                        | Online Transfer From Mma Xxxxxxx [REDACTED] Transaction#: 324297339   | 40,000.00    |
| Total Deposits and Additions |   | \$616,499.24 |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT    |
|-----------|-------------|-----------|-----------|
| 4608 ^    |             | 02/01     | \$375.00  |
| 4611 * ^  |             | 02/03     | 5,000.00  |
| 4612 ^    |             | 02/03     | 7,438.00  |
| 4613 ^    |             | 02/03     | 1,500.00  |
| 4619 * ^  |             | 02/05     | 3,960.00  |
| 4620 ^    |             | 02/02     | 480.00    |
| 4621 ^    |             | 02/03     | 550.00    |
| 4622 ^    |             | 02/09     | 12,227.06 |
| 4623 ^    |             | 02/03     | 11,000.00 |
| 4624 ^    |             | 02/10     | 4,000.00  |
| 4625 ^    |             | 02/18     | 250.00    |
| 4626 ^    |             | 02/09     | 2,800.00  |
| 4627 ^    |             | 02/12     | 2,500.00  |
| 4628 ^    |             | 02/08     | 9,079.21  |
| 4629 ^    |             | 02/19     | 7,500.00  |

Page 4 of 14

ATG 022728



January 30, 2010 through February 26, 2010

Primary Account: [REDACTED]

**CHECKS PAID** (continued)

| CHECK NO.                | DESCRIPTION | DATE PAID | AMOUNT             |
|--------------------------|-------------|-----------|--------------------|
| 4630 ^                   |             | 02/12     | 7,100.00           |
| 4631 ^                   |             | 02/19     | 380.07             |
| 4632 ^                   |             | 02/18     | 1,050.00           |
| 4633 ^                   |             | 02/17     | 5,000.00           |
| 4634 ^                   |             | 02/19     | 5,000.00           |
| 4635 ^                   |             | 02/17     | 328.76             |
| 4636 ^                   |             | 02/19     | 1,500.00           |
| 4638 ^ ^                 |             | 02/26     | 6,900.00           |
| <b>Total Checks Paid</b> |             |           | <b>\$95,918.10</b> |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**OTHER WITHDRAWALS, FEES & CHARGES**

| DATE   | DESCRIPTION   | AMOUNT              |
|--|---|---------------------|
| 02/01  | Online Transfer To Mma Xxxxxxx Transaction#: 313621647    | \$500,000.00        |
| 02/01  | Irs Usatxpymt [REDACTED] CCD ID: [REDACTED]               | 15,995.00           |
| 02/02  | Irs Usatxpymt [REDACTED] CCD ID: [REDACTED]               | 10,836.33           |
| 02/03  | Kfr Office Solut to Rb EFT to Rb EFT CCD ID: [REDACTED]   | 220.31              |
| 02/03  | Service Charges For The Month of January                  | 4.00                |
| 02/25  | Intuit Payroll S Intuitpayr [REDACTED] CCD ID: [REDACTED] | 28,859.16           |
| 02/26  | Irs Usatxpymt [REDACTED] CCD ID: [REDACTED]               | 15,995.00           |
| <b>Total Other Withdrawals, Fees &amp; Charges</b> |   | <b>\$571,909.80</b> |

**DAILY ENDING BALANCE**

| DATE  | AMOUNT       | DATE  | AMOUNT    |
|-------|--------------|-------|-----------|
| 02/01 | \$137,662.11 | 02/16 | 58,717.20 |
| 02/02 | 126,345.78   | 02/17 | 53,388.44 |
| 02/03 | 100,633.47   | 02/18 | 52,338.44 |
| 02/05 | 96,673.47    | 02/19 | 37,958.37 |
| 02/08 | 87,594.26    | 02/24 | 77,958.37 |
| 02/09 | 72,567.20    | 02/25 | 49,099.21 |
| 02/10 | 68,567.20    | 02/26 | 26,204.21 |
| 02/12 | 58,967.20    |       |           |



January 30, 2010 through February 26, 2010

Primary Account: [REDACTED]

### SERVICE CHARGE SUMMARY

|                              |               |  |
|------------------------------|---------------|--|
| Maintenance Fee              | \$0.00        | Waived by checking and relationship balances |
| Excess Product Fees          | \$0.00        |  |
| Other Service Charges        | \$0.00        |  |
| <b>Total Service Charges</b> | <b>\$0.00</b> |  |

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF<br>TRANSACTIONS |
|--|---------------------------|
| Checks Paid / Debits                     | 28                        |
| Deposits / Credits                       | 1                         |
| Deposited Items                          | 0                         |
| <b>Total Transactions</b>                | <b>29</b>                 |

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 29.

### SERVICE CHARGE DETAIL

| DESCRIPTION                      | VOLUME | ALLOWED  | CHARGED | PRICE/UNIT | TOTAL         |
|----------------------------------|--------|----------|---------|------------|---------------|
| Your Product Includes:           |        |          |         |            |               |
| Account Maintenance              | 0      |          |         | \$98.00    | \$0.00        |
| Transactions                     | 29     | 1,000    | 0       | \$0.00     | \$0.00        |
| Cash Deposited                   |        |          |         |            |               |
| Post Verif/Night Drop            | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Immediate Verif                  | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Outgoing Wire - Domestic Online  | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Outgoing Wires - Domestic Manual | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Stop Payments - Manual           | 0      | 8        | 0       | \$0.00     | \$0.00        |
| ODP Transfers                    | 0      | 8        | 0       | \$0.00     | \$0.00        |
| <b>Total Service Charge</b>      |        |          |         |            | <b>\$0.00</b> |



January 30, 2010 through February 28, 2010

Primary Account: [REDACTED]

# STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER [REDACTED]

BANK NUMBER  
802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

| REVOKE<br>STOP           | SEQUENCE<br>NUMBER | DATE<br>ENTERED | RENEWAL<br>DATE | LOW RANGE<br>OR CHECK NUMBER | HIGH RANGE<br>OR AMOUNT |
|--------------------------|--------------------|-----------------|-----------------|------------------------------|-------------------------|
| <input type="checkbox"/> | 0000002-01         | 05/21/07        | 05/21/10        | 4091                         | \$12,000.00             |



AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

Advanced Technologies Group Ltd  
249 Washington Street  
Attn: Alex Steimak  
Jersey City NJ 07302-3809

JPMorgan Chase Bank, N.A.  
Northeast Market  
P O Box 260180  
Baton Rouge LA 70826-0180



January 30, 2010 through February 26, 2010

Primary Account: [REDACTED]

**CHASE BUSINESS SELECT HIGH YIELD SAVINGS**

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

**SAVINGS SUMMARY**

|  | INSTANCES | AMOUNT         |
|--|-----------|----------------|
| Beginning Balance                          |           | \$1,679,385.10 |
| Deposits and Additions                     | 2         | 501,066.26     |
| Other Withdrawals, Fees & Charges          | 1         | - 40,000.00    |
| Ending Balance                             | 3         | \$2,140,451.36 |
| Annual Percentage Yield Earned This Period |           | 0.65%          |
| Interest Earned This Period                |           | \$1,066.26     |
| Interest Paid Year-to-Date                 |           | \$2,039.50     |

Interest paid in 2009 for account 000217503762465 was \$12,475.88.

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Premium account.

**TRANSACTION DETAIL**

| DATE  | DESCRIPTION   | AMOUNT      | BALANCE        |
|-------|---|-------------|----------------|
|       | Beginning Balance                                       |             | \$1,679,385.10 |
| 02/01 | Online Transfer From Chk Xxxxxx Transaction#: 313621647 | 500,000.00  | 2,179,385.10   |
| 02/24 | Online Transfer To Chk Xxxxxx Transaction#: 324297339   | - 40,000.00 | 2,139,385.10   |
| 02/26 | Interest Payment  | 1,066.26    | 2,140,451.36   |
|       | Ending Balance  |             | \$2,140,451.36 |

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.





January 30, 2010 through February 26, 2010

Primary Account: [REDACTED]

## IMAGES

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



ADVANCED TECHNOLOGIES GROUP, LTD. 4623

DATE FEB 1, 2010

TO THE ORDER OF DAN KHASIS LLC

ELEVEN THOUSAND AND 00/100

\$11,000.00

JP Morgan Chase Bank

SOFTWARE DEVELOPMENT

0046127 001000011C

008390372180 FEB 03 #0000004623 \$11,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4624

DATE FEB 1, 10

TO THE ORDER OF MARGARET CHAFFEE CONSULTING

FOUR THOUSAND AND 00/100

\$4,000.00

JP Morgan Chase Bank

INTERNET CONSULTING

0046127 001000011C

007480015672 FEB 10 #0000004624 \$4,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4625

DATE 2/2/10

TO THE ORDER OF INTERSTATE TRANSFER CO.

TWO HUNDRED FIFTY AND 00/100

\$250.00

JP Morgan Chase Bank

2/2/10

0046127 001000011C

005290809110 FEB 16 #0000004625 \$250.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4626

DATE 2-1-10

TO THE ORDER OF ANDREW J. BRONSTEIN INVESTMENT

TWENTY EIGHT HUNDRED AND 00/100

\$2,800.00

JP Morgan Chase Bank

FEB 1 2010

0046127 001000011C

005790174744 FEB 09 #0000004626 \$2,800.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4627

DATE FEB 3, 2010

TO THE ORDER OF STAN WASHOV

TWENTY FIVE HUNDRED AND 00/100

\$2,500.00

JP Morgan Chase Bank

FEB 3 2010

0046127 001000011C

006280299257 FEB 12 #0000004627 \$2,500.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4628

DATE FEB 6, 2010

TO THE ORDER OF AMERICAN EXPRESS

NINE THOUSAND SEVENTY NINE AND 00/100

\$9,079.21

JP Morgan Chase Bank

TRAVEL MARKETING - WASHOV

0046127 001000011C

004190961275 FEB 08 #0000004628 \$9,079.21

ADVANCED TECHNOLOGIES GROUP, LTD. 4629

DATE FEB 8, 2010

TO THE ORDER OF GINA DALLMEYER

SEVENTY FIVE HUNDRED AND 00/100

\$7,500.00

JP Morgan Chase Bank

PROJECT SERVICES INC. 01

0046127 001000011C

002790323499 FEB 19 #0000004629 \$7,500.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4630

DATE FEB 10, 2010

TO THE ORDER OF IRENA STELMAN

SEVENTY ONE HUNDRED AND 00/100

\$7,100.00

JP Morgan Chase Bank

CONSULTING - JCL 809

0046127 001000011C

003990977838 FEB 12 #0000004630 \$7,100.00



January 30, 2010 through February 26, 2010

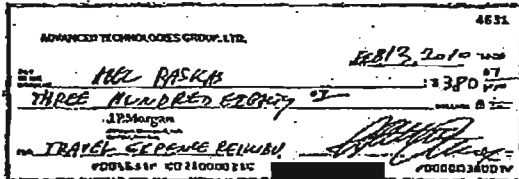
Primary Account: [REDACTED]

## IMAGES

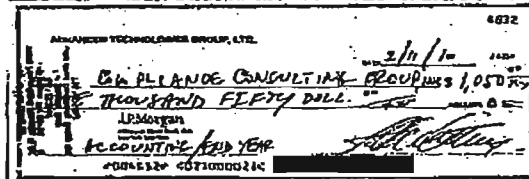
(continued)

ACCOUNT # [REDACTED]

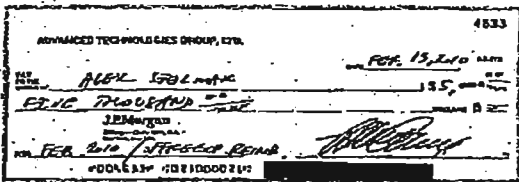
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



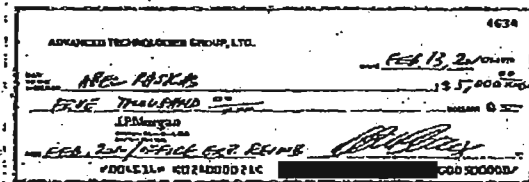
002790323498 FEB 19 #0000004631 \$380.07



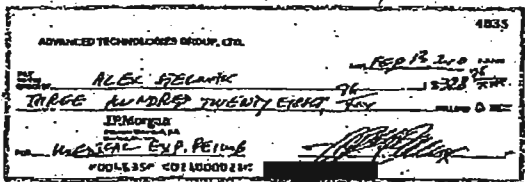
008090500876 FEB 18 #0000004632 \$1,050.00



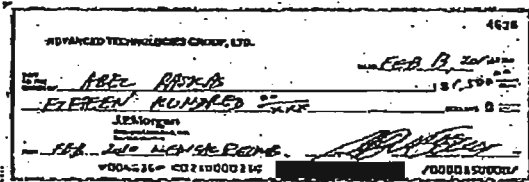
004290276932 FEB 17 #0000004633 \$5,000.00



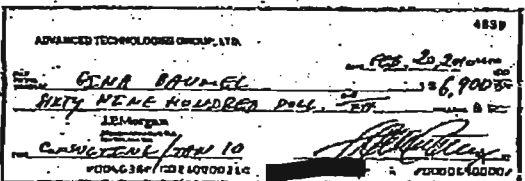
002790323496 FEB 19 #0000004634 \$5,000.00



004290276933 FEB 17 #0000004635 \$328.76



002790323497 FEB 19 #0000004636 \$1,500.00



004780058161 FEB 26 #0000004638 \$6,900.00



JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826-0180

February 27, 2010 through March 31, 2010

Primary Account: [REDACTED]

#### CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](http://Chase.com)  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

00025059 DRI 802 151 09310 - NNNNN P 1 000000000 D4 0000  
ADVANCED TECHNOLOGIES GROUP LTD  
249 WASHINGTON STREET  
ATT. ALEX STELMAK  
JERSEY CITY NJ 07302-3809



### We added a new section to your statement

To make it easier to keep track of your transactions, we added a new section to your statement called "Electronic Withdrawals". This section provides the transaction details for things like automatic payments, account transfers and online bill payments, along with other electronic transactions.

In addition we also:

- Added the "Electronic Withdrawals" to your Checking Summary at the beginning of your statement.
- Renamed the "Other Withdrawals, Fees and Charges" section to "Fees and Other Withdrawals".

Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

#### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

| Checking & Savings                       | ACCOUNT    | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|--|------------|----------------------------------|-------------------------------|
| Chase BusinessPlus Premium               | [REDACTED] | \$26,204.21                      | \$41,161.37                   |
| Chase Business Select High Yield Savings | [REDACTED] | 2,140,451.36                     | 912,295.61                    |
| <b>Total</b>                             |            | <b>\$2,166,655.57</b>            | <b>\$953,456.98</b>           |
| <b>TOTAL ASSETS</b>                      |            | <b>\$2,166,655.57</b>            | <b>\$953,456.98</b>           |

All Summary Balances shown are as of March 31, 2010 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



February 27, 2010 through March 31, 2010

Primary Account: [REDACTED]

# BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|------|--------|------|--------|------|--------|
|      |        |      |        |      |        |
|      |        |      |        |      |        |
|      |        |      |        |      |        |

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement:

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



February 27, 2010 through March 31, 2010

Primary Account: [REDACTED]

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]



102505950200000065

**CHECKING SUMMARY**

|                        | INSTANCES | AMOUNT       |
|------------------------|-----------|--------------|
| Beginning Balance      |           | \$26,204.21  |
| Deposits and Additions | 4         | 813,193.82   |
| Checks Paid            | 23        | - 247,885.89 |
| Electronic Withdrawals | 5         | - 550,350.77 |
| Ending Balance         | 32        | \$41,161.37  |

This message confirms that you have overdraft protection on your checking account.

**DEPOSITS AND ADDITIONS**

| DATE                         | DESCRIPTION  | AMOUNT       |
|------------------------------|--|--------------|
| 03/01                        | Book Transfer Credit B/O: Fxdirectdealer Llc New York NY 10007- Ref: Atg Monthly Principal/Interest Pymt Trn: 2346600060Jo | \$562,785.39 |
| 03/03                        | Deposit 552080728  | 408.43       |
| 03/10                        | Online Transfer From Mma XXXXXXXX Transaction#: 331604158  | 200,000.00   |
| 03/31                        | Online Transfer From Mma XXXXXXXX Transaction#: 341565807  | 50,000.00    |
| Total Deposits and Additions |  | \$813,193.82 |

**CHECKS PAID**

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT    |
|-----------|-------------|-----------|-----------|
| 4637 ^    |             | 03/18     | \$200.00  |
| 4639 * ^  |             | 03/08     | 6,750.00  |
| 4640 ^    |             | 03/12     | 13,500.00 |
| 4641 ^    |             | 03/08     | 1,171.24  |
| 4642 ^    |             | 03/08     | 11,350.00 |
| 4643 ^    |             | 03/11     | 4,000.00  |
| 4644 ^    |             | 03/08     | 2,500.00  |
| 4645 ^    |             | 03/10     | 10,583.71 |
| 4646 ^    |             | 03/10     | 5,000.00  |
| 4647 ^    |             | 03/08     | 5,000.00  |
| 4648 ^    |             | 03/10     | 1,500.00  |
| 4649 ^    |             | 03/08     | 328.76    |
| 4650 ^    |             | 03/09     | 2,450.00  |



February 27, 2010 through March 31, 2010

Primary Account: [REDACTED]

**CHECKS PAID** (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT     |
|-----------|-------------|-----------|------------|
| 4651 ^    |             | 03/11     | 2,800.00   |
| 4652 ^    |             | 03/16     | 1,500.00   |
| 4653 ^    |             | 03/11     | 99.00      |
| 4654 ^    |             | 03/30     | 156,657.00 |
| 4655 ^    |             | 03/18     | 230.00     |
| 4656 ^    |             | 03/19     | 1,330.78   |
| 4657 ^    |             | 03/23     | 270.00     |
| 4658 ^    |             | 03/22     | 765.40     |
| 4659 ^    |             | 03/31     | 550.00     |
| 4661 * ^  |             | 03/31     | 19,350.00  |

**Total Checks Paid****\$247,885.89**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

| DATE  | DESCRIPTION   | AMOUNT       |
|-------|---|--------------|
| 03/01 | Online Transfer To Mma Xxxxxxx Transaction#: 327053539    | \$500,000.00 |
| 03/03 | Kfr Office Solut lo Rb EFT lo Rb EFT CCD ID: [REDACTED]   | 254.65       |
| 03/09 | American Express Web Rem [REDACTED] Web ID: [REDACTED]    | 5,241.96     |
| 03/30 | Intuit Payroll S Intuitpayr [REDACTED] CCD ID: [REDACTED] | 28,859.16    |
| 03/30 | Irs Usatapyrmt [REDACTED] CCD ID: [REDACTED]              | 15,995.00    |

**Total Electronic Withdrawals****\$550,350.77****DAILY ENDING BALANCE**

| DATE  | AMOUNT      | DATE  | AMOUNT     |
|-------|-------------|-------|------------|
| 03/01 | \$88,989.60 | 03/16 | 215,368.71 |
| 03/03 | 89,143.38   | 03/18 | 214,938.71 |
| 03/08 | 62,043.38   | 03/19 | 213,607.93 |
| 03/09 | 54,351.42   | 03/22 | 212,842.53 |
| 03/10 | 237,267.71  | 03/23 | 212,572.53 |
| 03/11 | 230,368.71  | 03/30 | 11,061.37  |
| 03/12 | 216,868.71  | 03/31 | 41,161.37  |



February 27, 2010 through March 31, 2010

Primary Account: [REDACTED]

## SERVICE CHARGE SUMMARY

|                              |               |  |
|------------------------------|---------------|--|
| Maintenance Fee              | \$0.00        | Waived by checking and relationship balances |
| Excess Product Fees          | \$0.00        |  |
| Other Service Charges        | \$0.00        |  |
| <b>Total Service Charges</b> | <b>\$0.00</b> |  |

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF<br>TRANSACTIONS |
|--|---------------------------|
| Checks Paid / Debits                     | 27                        |
| Deposits / Credits                       | 2                         |
| Deposited Items                          | 2                         |
| <b>Total Transactions</b>                | <b>31</b>                 |

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 31.

## SERVICE CHARGE DETAIL

| DESCRIPTION                      | VOLUME | ALLOWED  | CHARGED | PRICE/UNIT | TOTAL         |
|----------------------------------|--------|----------|---------|------------|---------------|
| Your Product Includes:           |        |          |         |            |               |
| Account Maintenance              | 0      |          |         | \$98.00    | \$0.00        |
| Transactions                     | 31     | 1,000    | 0       | \$0.00     | \$0.00        |
| Cash Deposited                   |        |          |         |            |               |
| Post Verif/Night Drop            | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Immediate Verif                  | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Outgoing Wire - Domestic Online  | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Outgoing Wires - Domestic Manual | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Stop Payments - Manual           | 0      | 8        | 0       | \$0.00     | \$0.00        |
| ODP Transfers                    | 0      | 8        | 0       | \$0.00     | \$0.00        |
| <b>Total Service Charge</b>      |        |          |         |            | <b>\$0.00</b> |





February 27, 2010 through March 31, 2010

Primary Account: [REDACTED]

## CHASE BUSINESS SELECT HIGH-YIELD SAVINGS

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

## SAVINGS SUMMARY

|  | INSTANCES | AMOUNT                |
|--|-----------|-----------------------|
| <b>Beginning Balance</b>                   |           | <b>\$2,140,451.36</b> |
| Deposits and Additions                     | 3         | 1,521,844.25          |
| Electronic Withdrawals                     | 3         | - 2,750,000.00        |
| <b>Ending Balance</b>                      | <b>6</b>  | <b>\$912,295.61</b>   |
|  |           |                       |
| Annual Percentage Yield Earned This Period |           | 0.61%                 |
| Interest Earned This Period                |           | \$1,337.38            |
| Interest Paid Year-to-Date                 |           | \$3,376.88            |

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

## TRANSACTION DETAIL

| DATE  | DESCRIPTION   | AMOUNT         | BALANCE               |
|-------|---|----------------|-----------------------|
|       | <b>Beginning Balance</b>  |                | <b>\$2,140,451.36</b> |
| 03/01 | Online Transfer From Chk XXXXXXX [REDACTED] Transaction#: 327053539 | 500,000.00     | 2,640,451.36          |
| 03/10 | Online Transfer To Chk XXXXXXX [REDACTED] Transaction#: 331604158   | - 200,000.00   | 2,440,451.36          |
| 03/29 | Transfer From CD XXXXXXX [REDACTED]                                 | 1,020,506.87   | 3,460,958.23          |
| 03/30 | Chase Nfsc Cpa Intra-Bank Debit PPD ID: [REDACTED]                  | - 2,500,000.00 | 960,958.23            |
| 03/31 | Online Transfer To Chk XXXXXXX [REDACTED] Transaction#: 341565807   | - 50,000.00    | 910,958.23            |
| 03/31 | Interest Payment  | 1,337.38       | 912,295.61            |
|       | <b>Ending Balance</b>   |                | <b>\$912,295.61</b>   |

You earned a higher interest rate on your Chase Business Select High-Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



February 27, 2010 through March 31, 2010

Primary Account: [REDACTED]

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4637

DATE FEB 24 2010 12:30

PAY TO THE ORDER OF MAREN KAREN VOGH, CEO \$200.00

TWO HUNDRED DOLLARS

JPMorgan

FOR LOCAL PAY

004637 0210000210 0000000000

009490064535 MAR 18 #0000004637 \$200.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4639

DATE FEB 28 2010 12:30

PAY TO THE ORDER OF FREDA STELMAN \$6,750.00

SIXTY SEVEN HUNDRED FIFTY DOLLARS

JPMorgan

FOR CONSULTING FIRM 2010

004639 0210000210 0000000000

005480576310 MAR 08 #0000004639 \$6,750.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4640

DATE 2/26/10 12:30

PAY TO THE ORDER OF DAN KHASES LLC \$13,500.00

THIRTEEN THOUSAND FIVE HUNDRED DOLLARS

JPMorgan

FOR PROFESSIONAL FEE 10

004640 0210000210 0000135000

004580127474 MAR 12 #0000004640 \$13,500.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4641

DATE MARCH 1 2010 12:30

PAY TO THE ORDER OF OXFORD HEALTH PLANS \$1,171.24

ELEVEN HUNDRED SEVENTY ONE DOLLARS AND 24 CENTS

JPMorgan

FOR CONSULTING FIRM 2010

004641 0210000210 0000117124

003680384785 MAR 08 #0000004641 \$1,171.24

ADVANCED TECHNOLOGIES GROUP, LTD. 4642

DATE FEB 26 2010 12:30

PAY TO THE ORDER OF PHILLIPS RIZZO LLP \$11,350.00

ELEVEN THOUSAND THREE HUNDRED FIFTY DOLLARS

JPMorgan

FOR PROFESSIONAL FEE 10

004642 0210000210 0000113500

006090596017 MAR 08 #0000004642 \$11,350.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4643

DATE MARCH 2 2010 12:30

PAY TO THE ORDER OF MARGARET CHAFFEE CONSULTING \$4,000.00

FOUR THOUSAND DOLLARS

JPMorgan

FOR PROFESSIONAL FEE 10

004643 0210000210 0000000000

003390004517 MAR 11 #0000004643 \$4,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4644

DATE 3/2/10 12:30

PAY TO THE ORDER OF STAN NASHOV \$2,500.00

TWENTY FIVE HUNDRED DOLLARS

JPMorgan

FOR MARKET RESEARCH 2010

004644 0210000210 0000000000

105290848444 MAR 08 #0000004644 \$2,500.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4645

DATE 3/2/10 12:30

PAY TO THE ORDER OF AMERICAN EXPRESS \$10,583.71

TEN THOUSAND FIVE HUNDRED EIGHTY THREE DOLLARS AND 71 CENTS

JPMorgan

FOR TRAVEL

004645 0210000210 0000105837

004580261414 MAR 10 #0000004645 \$10,583.71

ADVANCED TECHNOLOGIES GROUP, LTD. 4646

DATE MARCH 6 2010 12:30

PAY TO THE ORDER OF ABEL BASEL \$5,000.00

FIVE THOUSAND DOLLARS

JPMorgan

FOR MARKET RESEARCH 2010

004646 0210000210 0000000000

004780952429 MAR 10 #0000004646 \$5,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4647

DATE 3/5/10 12:30

PAY TO THE ORDER OF ALEX STELMAN \$5,000.00

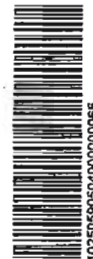
FIVE THOUSAND DOLLARS

JPMorgan

FOR MARKET RESEARCH 2010

004647 0210000210 0000000000

005480576308 MAR 08 #0000004647 \$5,000.00



10250590504000000065



February 27, 2010 through March 31, 2010

Primary Account: [REDACTED]

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4848

DATE 3/6/10 1-210

PAY TO THE ORDER OF ABOL RASKIN \$1,500.00

FIFTEEN HUNDRED 00/100

JPMorgan

FOR MEDICAL INUR MARCH 10

004654 00210000214

004780952428 MAR 10 #0000004648 \$1,500.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4848

DATE 3/5/10 1-210

PAY TO THE ORDER OF ALICE STELMARK \$328.76

THREE HUNDRED TWENTY EIGHT 76/100

JPMorgan

FOR MEDICAL EXPENSE REIMB

004654 00210000214

005480576309 MAR 08 #0000004649 \$328.76

ADVANCED TECHNOLOGIES GROUP, LTD. 4650

DATE 3/4/10 1-210

PAY TO THE ORDER OF MAAN REMTY \$2,450.00

TWENTY FOUR HUNDRED FIFTY 00/100

JPMorgan

FOR CONSULTING

004650 00210000214

003290411404 MAR 09 #0000004650 \$2,450.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4651

DATE 3/2/10 1-210

PAY TO THE ORDER OF ANDREW J. BARWICKI \$2,800.00

TWENTY EIGHT HUNDRED 00/100

JPMorgan

FOR [REDACTED]

004651 00210000214

004490993207 MAR 11 #0000004651 \$2,800.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4652

DATE 3/6/10 1-210

PAY TO THE ORDER OF DONALD ASSOCIATES LLC \$1,500.00

FIFTEEN HUNDRED 00/100

JPMorgan

FOR 2009 REVENUE

004652 00210000214

004980993176 MAR 16 #0000004652 \$1,500.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4653

DATE 3/6/10 1-210

PAY TO THE ORDER OF IN CORP SERVICES INC. \$99.00

NINETY NINE 00/100

JPMorgan

FOR NEVADA REG.

004653 00210000214

002790102286 MAR 11 #0000004653 \$99.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4654

DATE 3/1/10 1-210

PAY TO THE ORDER OF STATE OF NEW JERSEY - C.B.T. \$156,657.00

ONE HUNDRED FIFTY SIX THOUSAND SIX HUNDRED FIFTY SEVEN 00/100

JPMorgan

FOR [REDACTED]

004654 00210000214

005690780409 MAR 30 #0000004654 \$156,657.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4655

DATE 3/4/10 1-210

PAY TO THE ORDER OF STEVE LAEM \$230.00

TWO HUNDRED THIRTY 00/100

JPMorgan

FOR [REDACTED]

004655 00210000214

007690666282 MAR 18 #0000004655 \$230.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4656

DATE 3/15/10 1-210

PAY TO THE ORDER OF PHILLIPS NIDEL LP \$1,330.78

THIRTEEN HUNDRED THIRTY 78/100

JPMorgan

FOR [REDACTED]

004656 00210000214

004590287723 MAR 19 #0000004656 \$1,330.78

ADVANCED TECHNOLOGIES GROUP, LTD. 4657

DATE 3/15/10 1-210

PAY TO THE ORDER OF INTERSTATE TRANSFER CO \$270.00

TWO HUNDRED SEVENTY 00/100

JPMorgan

FOR [REDACTED]

004657 00210000214

003190599603 MAR 23 #0000004657 \$270.00



February 27, 2010 through March 31, 2010

Primary Account: [REDACTED]

IMAGES

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

|   |  |                  |
|---|--|------------------|
| ADVANCED TECHNOLOGIES GROUP, LTD.             |  | 4658             |
| DATE <u>3/18/10</u>                           |  | 10-110           |
| PAY TO THE ORDER OF <u>PHILLIPS NIZER LLP</u> |  | \$ <u>765.40</u> |
| SEVEN HUNDRED SIXTY FIVE AND 40/100 DOLLARS   |  |                  |
| JPMorgan                                      |  |                  |
| FOR [REDACTED]                                |  |                  |
| #004658# 60210000214                          |  |                  |

006890379420 MAR 22 #0000004658 \$765.40

|  |  |                  |
|--|--|------------------|
| ADVANCED TECHNOLOGIES GROUP, LTD.                            |  | 4659             |
| DATE <u>3/29/10</u>  |  | 10-110           |
| PAY TO THE ORDER OF <u>COMPLIANCE CONSULTING GROUP, INC.</u> |  | \$ <u>550.00</u> |
| FIVE HUNDRED FIFTY DOLLARS                                   |  |                  |
| JPMorgan   |  |                  |
| FOR [REDACTED]   |  |                  |
| #004659# 60210000214   |  |                  |

007180530173 MAR 31 #0000004659 \$550.00

|   |  |                     |
|---|--|---------------------|
| ADVANCED TECHNOLOGIES GROUP, LTD.             |  | 4661                |
| DATE <u>4/1/10</u>                            |  | 10-110              |
| PAY TO THE ORDER OF <u>DAN KHASE, LLC</u>     |  | \$ <u>19,350.00</u> |
| NINETEEN THOUSAND THREE HUNDRED FIFTY DOLLARS |  |                     |
| JPMorgan                                      |  |                     |
| FOR [REDACTED]                                |  |                     |
| #004661# 60210000214                          |  |                     |

002280688287 MAR 31 #0000004661 \$19,350.00



10250590505000000065



February 27, 2010 through March 31, 2010

Primary Account: [REDACTED]

**Manage Your Cash Flow  
with Flexible Business Credit Solutions  
From Chase**

As a Chase business banking customer, you can leverage your relationship with us to meet your immediate and long-term needs:

**Chase Business Line of Credit**

- Cover seasonal revenue gaps and boost cash flow.
- Temporarily bridge a delay in customer payments.
- Take advantage of business opportunities and trade discounts.

**Chase Business Credit Card**

- Tap another source of working capital for business purchases.
- Track everyday business expenses online and on monthly statements.
- Choose from a variety of reward card options.

**Chase Business Term Loan**

- Finance new equipment and other capital purchases.
- Expand your business or consolidate your business debt.
- Automatically deduct fixed payments from your Chase business checking account.

As a Small Business Administration (SBA) Preferred Lender, we also have SBA loan options available.

**Talk with your Business Banker today!**

All lines and loans are offered by JPMorgan Chase Bank, N.A. ("Chase") and are subject to credit approval. All credit cards are issued by Chase Bank USA, N.A., and are subject to credit approval.

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©2010 JPMorgan Chase Bank, N.A.

May 07 10 12:19p

Corporate Headquarters

732-784-2850

p. 1



JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826-0180

April 01, 2010 through April 30, 2010

Primary Account: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

00025358 DR1 802 151 12510 - NNNNN P 1 000000000 04 0000  
ADVANCED TECHNOLOGIES GROUP LTD  
249 WASHINGTON STREET  
ATT. ALEX STELMAK  
JERSEY CITY NJ 07302-3809

**We added a new section to your statement**

To make it easier to keep track of your transactions, we added a new section to your statement called "Electronic Withdrawals". This section provides the transaction details for things like automatic payments, account transfers and online bill payments, along with other electronic transactions.

In addition we also:

- Added the "Electronic Withdrawals" to your Checking Summary at the beginning of your statement.
- Renamed the "Other Withdrawals, Fees and Charges" section to "Fees and Other Withdrawals".

Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

**CONSOLIDATED BALANCE SUMMARY****ASSETS****Checking & Savings**

|  | ACCOUNT    | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|--|------------|----------------------------------|-------------------------------|
| Chase BusinessPlus Premium               | [REDACTED] | \$41,161.37                      | \$79,673.98                   |
| Chase Business Select High Yield Savings | [REDACTED] | 912,295.61                       | 1,122,815.54                  |
| <b>Total</b>                             |            | <b>\$953,456.98</b>              | <b>\$1,202,489.52</b>         |
| <b>TOTAL ASSETS</b>                      |            | <b>\$953,456.98</b>              | <b>\$1,202,489.52</b>         |

All Summary Balances shown are as of April 30, 2010 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

May 07 10 12:19p

Corporate Headquarters

732-784-2850

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April 01, 2010 through April 30, 2010

Primary Account: [REDACTED]

# BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|------|--------|------|--------|------|--------|
|      |        |      |        |      |        |
|      |        |      |        |      |        |
|      |        |      |        |      |        |

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

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MAY-07-2010 12:20

732 784 2850

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P.02 ATG045135

MAY 07 10 12:20p

Corporate Headquarters

732-784-2850

p.3



April 01, 2010 through April 30, 2010

Primary Account: [REDACTED]

**CHASE BUSINESSPLUS PREMIUM**

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

**CHECKING SUMMARY**

|                        | INSTANCES | AMOUNT       |
|------------------------|-----------|--------------|
| Beginning Balance      |           | \$41,161.37  |
| Deposits and Additions | 5         | 908,577.93   |
| Checks Paid            | 17        | - 145,828.99 |
| Electronic Withdrawals | 6         | - 724,238.33 |
| Ending Balance         | 28        | \$79,673.98  |

This message confirms that you have overdraft protection on your checking account.

**DEPOSITS AND ADDITIONS**

| DATE                         | DESCRIPTION   | AMOUNT       |
|------------------------------|---|--------------|
| 04/01                        | Book Transfer Credit B/O: Fxdirectdealer Llc New York NY 10007- Ref: Atg Monthly<br>Principal/Interest Pymt Trm: 1658306691Jo | \$568,477.93 |
| 04/02                        | Kfr Office Solut lo Rb EFT lo Rb EFT CCD ID: [REDACTED]   | 100.00       |
| 04/08                        | Online Transfer From Mma Xxxxxx Transaction#: 345847175   | 250,000.00   |
| 04/29                        | Online Transfer From Mma Xxxxxx Transaction#: 356070454   | 50,000.00    |
| 04/30                        | Online Transfer From Mma Xxxxxx Transaction#: 356824896   | 40,000.00    |
| Total Deposits and Additions |   | \$908,577.93 |

**CHECKS PAID**

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT     |
|-----------|-------------|-----------|------------|
| 4605 ^    |             | 04/26     | \$1,000.00 |
| 4660 * ^  |             | 04/01     | 1,171.24   |
| 4662 * ^  |             | 04/07     | 2,500.00   |
| 4663 ^    |             | 04/02     | 2,800.00   |
| 4665 * ^  |             | 04/07     | 5,000.00   |
| 4666 ^    |             | 04/02     | 5,000.00   |
| 4667 ^    |             | 04/07     | 1,500.00   |
| 4668 ^    |             | 04/02     | 328.76     |
| 4669 ^    |             | 04/12     | 4,000.00   |
| 4670 ^    |             | 04/14     | 1,199.00   |
| 4671 ^    |             | 04/15     | 99,000.00  |

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MAY-07-2010 12:20

732 784 2850

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P.03

ATG045136

MAY-07-10 12:20P

Corporate Headquarters

732-784-2850

P. 4



April 01, 2010 through April 30, 2010

Primary Account: [REDACTED]

**CHECKS PAID** (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT   |
|-----------|-------------|-----------|----------|
| 4672 ^    |             | 04/15     | 550.00   |
| 4674 ^    |             | 04/09     | 2,400.00 |
| 4675 ^    |             | 04/15     | 2,577.99 |
| 4676 ^    |             | 04/19     | 4,000.00 |
| 4677 ^    |             | 04/14     | 8,000.00 |
| 4678 ^    |             | 04/30     | 4,800.00 |

**Total Checks Paid****\$145,826.99**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

| DATE  | DESCRIPTION  | AMOUNT       |
|-------|--|--------------|
| 04/01 | Online Transfer To Mina Xouonox [REDACTED] Transaction#: 342553175 | \$550,000.00 |
| 04/02 | Kfr Office Solut to Rb EFT to Rb EFT CCD ID: [REDACTED]            | 337.54       |
| 04/07 | American Express Web Remit [REDACTED] Web ID: [REDACTED]           | 7,046.54     |
| 04/15 | Irs Usat taxpymt [REDACTED] CCD ID: [REDACTED]                     | 122,000.00   |
| 04/28 | Irs Usat taxpymt [REDACTED] CCD ID: [REDACTED]                     | 15,994.99    |
| 04/29 | Intuit Payroll S Intuitpayr [REDACTED] CCD ID: [REDACTED]          | 28,859.16    |

**Total Electronic Withdrawals****\$724,238.33****DAILY ENDING BALANCE**

| DATE  | AMOUNT      | DATE  | AMOUNT    |
|-------|-------------|-------|-----------|
| 04/01 | \$58,468.06 | 04/15 | 44,328.13 |
| 04/02 | 50,101.76   | 04/19 | 40,328.13 |
| 04/07 | 34,055.12   | 04/26 | 39,328.13 |
| 04/08 | 284,055.12  | 04/28 | 23,333.14 |
| 04/09 | 281,655.12  | 04/29 | 44,473.98 |
| 04/12 | 277,655.12  | 04/30 | 79,673.98 |
| 04/14 | 268,456.12  |       |           |

**SERVICE CHARGE SUMMARY**

|                              |               |  |
|------------------------------|---------------|--|
| Maintenance Fee              | \$0.00        | Waived by checking and relationship balances |
| Excess Product Fees          | \$0.00        |  |
| Other Service Charges        | \$4.00        |  |
| <b>Total Service Charges</b> | <b>\$4.00</b> | Will be assessed on 5/5/10                   |

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.

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Corporate Headquarters

732-784-2850

p. 5



April 01, 2010 through April 30, 2010

Primary Account: [REDACTED]

**SERVICE CHARGE SUMMARY** (continued)

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF<br>TRANSACTIONS |
|--|---------------------------|
| Checks Paid / Debits                     | 22                        |
| Deposits / Credits                       | 2                         |
| Deposited Items                          | 0                         |
| <b>Total Transactions</b>                | <b>24</b>                 |

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 24.

**SERVICE CHARGE DETAIL**

| DESCRIPTION                                      | VOLUME | ALLOWED  | CHARGED | PRICE/UNIT | TOTAL         |
|--|--------|----------|---------|------------|---------------|
| Your Product Includes:                           |        |          |         |            |               |
| Account Maintenance                              | 0      |          |         | \$98.00    | \$0.00        |
| Transactions                                     | 24     | 1,000    | 0       | \$0.00     | \$0.00        |
| Cash Deposited                                   |        |          |         |            |               |
| Post Verif/Night Drop                            | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Immediate Verif                                  | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Outgoing Wire - Domestic Online                  | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Outgoing Wires - Domestic Manual                 | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Stop Payments - Manual                           | 0      | 8        | 0       | \$0.00     | \$0.00        |
| ODP Transfers                                    | 0      | 8        | 0       | \$0.00     | \$0.00        |
| <b>Subtotal</b>                                  |        |          |         |            | <b>\$0.00</b> |
| Other Fees                                       |        |          |         |            |               |
| Stop Payments - Automatic Renewal                | 1      | 0        | 1       | \$4.00     | \$4.00        |
| <b>Total Service Charge (assessed on 5/5/10)</b> |        |          |         |            | <b>\$4.00</b> |



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Corporate Headquarters

732-784-2850

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April 01, 2010 through April 30, 2010

Primary Account: [REDACTED]

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MAY-07-2010 12:21

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P.06

ATG045139

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Corporate Headquarters

732-784-2850

p. 7



April 01, 2010 through April 30, 2010

Primary Account: [REDACTED]

**STOP PAYMENT RENEWAL NOTICE**

ACCOUNT NUMBER

BANK NUMBER

802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.



| REVOKE<br>STOP           | SEQUENCE<br>NUMBER | DATE<br>ENTERED | RENEWAL<br>DATE | LOW RANGE<br>OR CHECK NUMBER | HIGH RANGE<br>OR AMOUNT |
|--------------------------|--------------------|-----------------|-----------------|------------------------------|-------------------------|
| <input type="checkbox"/> | 0000003-01         | 07/09/07        | 07/09/10        | 4118                         | \$4,160.00              |

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

Advanced Technologies Group Ltd  
249 Washington Street  
Attn: Alex Steimak  
Jersey City NJ 07302-3809

JPMorgan Chase Bank, N.A.  
Northeast Market  
P O Box 260180  
Baton Rouge LA 70828-0180

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P. 07

ATG045140

May 07 10 12:22p

Corporate Headquarters

732-784-2850

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April 01, 2010 through April 30, 2010

Primary Account: [REDACTED]

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May 07 10 12:22p

Corporate Headquarters

732-784-2850

P. 9



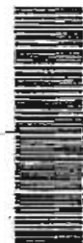
April 01, 2010 through April 30, 2010

Primary Account: [REDACTED]

## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]



### SAVINGS SUMMARY

|  | INSTANCES | AMOUNT         |
|--|-----------|----------------|
| Beginning Balance                          |           | \$912,295.61   |
| Deposits and Additions                     | 2         | 550,519.93     |
| Electronic Withdrawals                     | 3         | - 340,000.00   |
| Ending Balance                             | 5         | \$1,122,815.54 |
| Annual Percentage Yield Earned This Period |           | 0.50%          |
| Interest Earned This Period                |           | \$519.93       |
| Interest Paid Year-to-Date                 |           | \$3,896.81     |

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

### TRANSACTION DETAIL

| DATE  | DESCRIPTION   | AMOUNT       | BALANCE        |
|-------|---|--------------|----------------|
|       | Beginning Balance   |              | \$912,295.61   |
| 04/01 | Online Transfer From Chk Xxxxxxxx Transaction#: 342553175 | 550,000.00   | 1,462,295.61   |
| 04/08 | Online Transfer To Chk Xxxxxxxx Transaction#: 345847175   | - 250,000.00 | 1,212,295.61   |
| 04/29 | Online Transfer To Chk Xxxxxxxx Transaction#: 356070454   | - 50,000.00  | 1,162,295.61   |
| 04/30 | Online Transfer To Chk Xxxxxxxx Transaction#: 356824896   | - 40,000.00  | 1,122,295.61   |
| 04/30 | Interest Payment  | 519.93       | 1,122,815.54   |
|       | Ending Balance  |              | \$1,122,815.54 |

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

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May 07 10 12:23p

Corporate Headquarters

732-784-2850

p.10



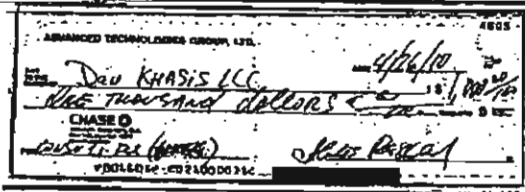
April 01, 2010 through April 30, 2010

Primary Account: [REDACTED]

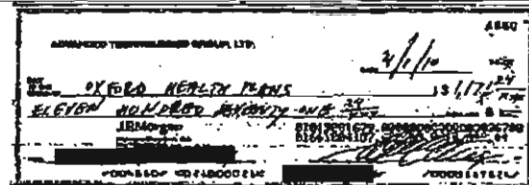
## IMAGES

ACCOUNT # [REDACTED]

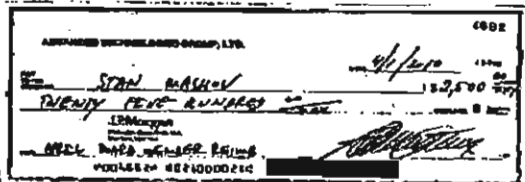
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



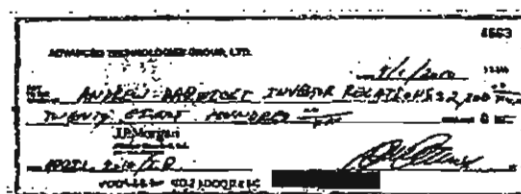
004090073030 APR 26 #0000004605 \$1,000.00



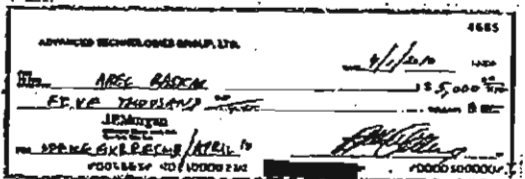
003380099685 APR 01 #0000004660 \$1,171.24



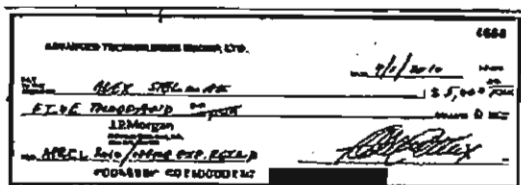
004380881477 APR 07 #0000004662 \$2,500.00



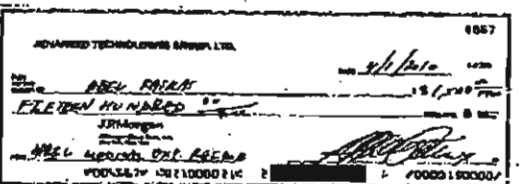
002590847660 APR 02 #0000004663 \$2,800.00



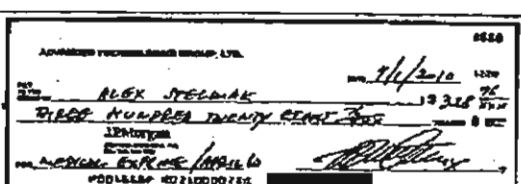
003380474752 APR 07 #0000004665 \$5,000.00



002590055715 APR 02 #0000004666 \$5,000.00



003380474753 APR 07 #0000004667 \$1,500.00



002590055716 APR 02 #0000004668 \$328.76

May 07 10 12:23p

Corporate Headquarters

732-784-2850

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April 01, 2010 through April 30, 2010

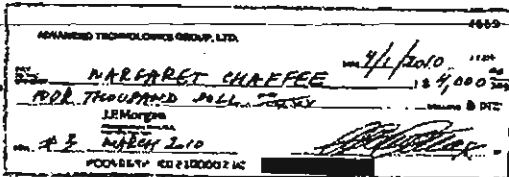
Primary Account: [REDACTED]

## IMAGES

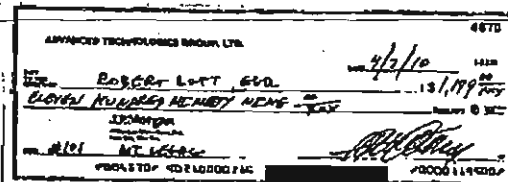
(continued)

ACCOUNT # [REDACTED]

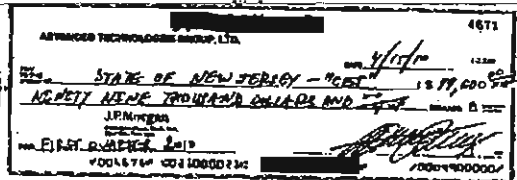
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



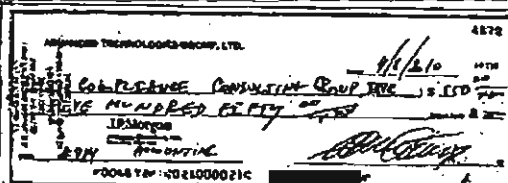
002080100247 APR 12 #0000004669 \$4,000.00



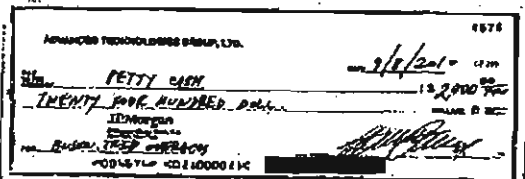
002790696303 APR 14 #0000004670 \$1,199.00



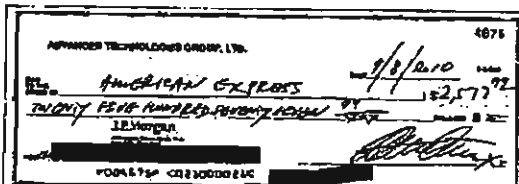
004790713883 APR 15 #0000004671 \$99,000.00



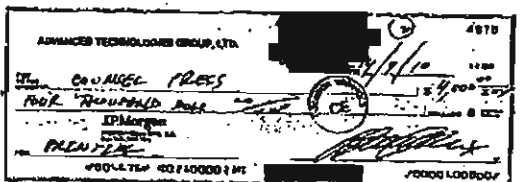
003380943436 APR 15 #0000004672 \$550.00



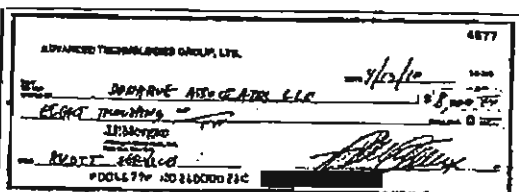
003680961342 APR 09 #0000004674 \$2,400.00



003480570982 APR 15 #0000004675 \$2,577.99



003280845764 APR 19 #0000004676 \$4,000.00



007180799817 APR 14 #0000004677 \$8,000.00



May 07 10 12:23p

Corporate Headquarters

732-784-2850

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April 01, 2010 through April 30, 2010

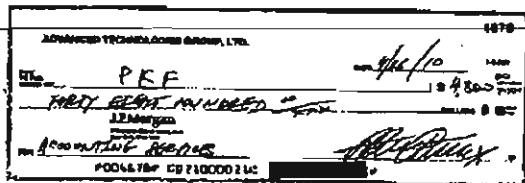
Primary Account: [REDACTED]

**IMAGES**

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



003790313232 APR 30 #0000004676 \$4,800.00

May 07 10 12:24p

Corporate Headquarters

732-784-2850

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April 01, 2010 through April 30, 2010

Primary Account: [REDACTED]

### Manage Your Cash Flow with Flexible Business Credit Solutions From Chase

As a Chase business banking customer, you can leverage your relationship with us to meet your immediate and long-term needs:

#### Chase Business Line of Credit

- Cover seasonal revenue gaps and boost cash flow.
- Temporarily bridge a delay in customer payments.
- Take advantage of business opportunities and trade discounts.

#### Chase Business Credit Card

- Tap another source of working capital for business purchases.
- Track everyday business expenses online and on monthly statements.
- Choose from a variety of reward card options.

#### Chase Business Term Loan

- Finance new equipment and other capital purchases.
- Expand your business or consolidate your business debt.
- Automatically deduct fixed payments from your Chase business checking account.

As a Small Business Administration (SBA) Preferred Lender, we also have SBA loan options available.

**Talk with your Business Banker today!**

All lines and loans are offered by JPMorgan Chase Bank, N.A. ("Chase") and are subject to credit approval. All credit cards are issued by Chase Bank USA, N.A., and are subject to credit approval.

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©2010 JPMorgan Chase Bank, N.A.



May 07 10 12:24p

Corporate Headquarters

732-784-2850

p. 14



April 01, 2010 through April 30, 2010

Primary Account: [REDACTED]

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Jun 07 10 08:37a

Corporate Headquarters

732-784-2850

p. 2



JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70828-0180

May 01, 2010 through May 28, 2010

Primary Account: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

00018481DR180214115410-NNNNY P1 000000000 D4 0000  
ADVANCED TECHNOLOGIES GROUP LTD  
249 WASHINGTON STREET  
ATT. ALEX STELMAK  
JERSEY CITY NJ 07302-3809

**IMPORTANT NOTICE ABOUT YOUR ACCOUNT**

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

**CONSOLIDATED BALANCE SUMMARY****ASSETS**

|  | ACCOUNT    | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|--|------------|----------------------------------|-------------------------------|
| Checking & Savings                       |            |                                  |                               |
| Chase BusinessPlus Premium               | [REDACTED] | \$79,673.98                      | \$551,776.33                  |
| Chase Business Select High-Yield Savings | [REDACTED] | 1,122,815.54                     | 1,573,431.43                  |
| <b>Total</b>                             |            | <b>\$1,202,489.52</b>            | <b>\$2,125,207.76</b>         |
| <b>TOTAL ASSETS</b>                      |            | <b>\$1,202,489.52</b>            | <b>\$2,125,207.76</b>         |

All Summary Balances shown are as of May 28, 2010 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

Jun 10 10 03:28p

Corporate Headquarters

732-784-2850

p. 2



May 01, 2010 through May 28, 2010

Primary Account: [REDACTED]

# BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|------|--------|------|--------|------|--------|
|      |        |      |        |      |        |
|      |        |      |        |      |        |
|      |        |      |        |      |        |

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

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Corporate Headquarters

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May 01, 2010 through May 28, 2010

Primary Account: [REDACTED]

**CHASE BUSINESSPLUS PREMIUM**

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

**CHECKING SUMMARY**

|                            | INSTANCES | AMOUNT       |
|----------------------------|-----------|--------------|
| Beginning Balance          |           | \$79,673.98  |
| Deposits and Additions     | 3         | 1,133,233.63 |
| Checks Paid                | 17        | - 64,693.36  |
| Electronic Withdrawals     | 4         | - 596,333.92 |
| Fees and Other Withdrawals | 2         | - 104.00     |
| Ending Balance             | 26        | \$551,776.33 |

This message confirms that you have overdraft protection on your checking account.

**DEPOSITS AND ADDITIONS**

| DATE                         | DESCRIPTION  | AMOUNT         |
|------------------------------|--|----------------|
| 05/03                        | Book Transfer Credit B/O: Fxdirectdealer Llc New York NY 10007- Ref: Alg Monthly Principal/Interest Pymt Trn: 2508400123Jo | \$581,491.83   |
| 05/20                        | Deposit 411487147  | 471,742.00     |
| 05/27                        | Online Transfer From Mma Xxxxxx Transaction#: 380493477  | 100,000.00     |
| Total Deposits and Additions |  | \$1,133,233.63 |

**CHECKS PAID**

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT    |
|-----------|-------------|-----------|-----------|
| 4606 ^    |             | 05/10     | \$375.50  |
| 4679 * ^  |             | 05/03     | 1,171.24  |
| 4680 ^    |             | 05/03     | 5,242.50  |
| 4681 ^    |             | 05/03     | 22,500.00 |
| 4682 ^    |             | 05/17     | 2,500.00  |
| 4683 ^    |             | 05/04     | 2,800.00  |
| 4684 ^    |             | 05/11     | 5,000.00  |
| 4685 ^    |             | 05/04     | 5,000.00  |
| 4686 ^    |             | 05/11     | 1,500.00  |
| 4687 ^    |             | 05/04     | 328.76    |
| 4690 * ^  |             | 05/07     | 240.00    |

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May 01, 2010 through May 28, 2010

Primary Account: [REDACTED]

**CHECKS PAID** (continued)

| CHECK NO.                | DESCRIPTION | DATE PAID | AMOUNT             |
|--------------------------|-------------|-----------|--------------------|
| 4691 ^                   |             | 05/19     | 3,188.62           |
| 4693 * ^                 |             | 05/19     | 6,444.39           |
| 4695 * ^                 |             | 05/13     | 550.00             |
| 4696 ^                   |             | 05/14     | 2,295.00           |
| 4697 ^                   |             | 05/21     | 4,000.00           |
| 4698 ^                   |             | 05/21     | 1,557.35           |
| <b>Total Checks Paid</b> |             |           | <b>\$64,693.36</b> |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

| DATE                                | DESCRIPTION   | AMOUNT              |
|-------------------------------------|---|---------------------|
| 05/04                               | Online Transfer To Mma-Xxxxxxx Transaction#: 358952448    | \$550,000.00        |
| 05/04                               | Klr Office Solut lo Rb EFT lo Rb EFT CCD ID: [REDACTED]   | 242.76              |
| 05/10                               | American Express Web Remit [REDACTED] Web ID: [REDACTED]  | 17,232.00           |
| 05/27                               | Intuit Payroll S Intuitpayr [REDACTED] CCD ID: [REDACTED] | 28,859.16           |
| <b>Total Electronic Withdrawals</b> |   | <b>\$596,333.92</b> |

**FEES AND OTHER WITHDRAWALS**

| DATE                                      | DESCRIPTION                            | AMOUNT          |
|---|--|-----------------|
| 05/05                                     | Service Charges For The Month of April | \$4.00          |
| 05/11                                     | Withdrawal                             | 100.00          |
| <b>Total Fees &amp; Other Withdrawals</b> |  | <b>\$104.00</b> |

**DAILY ENDING BALANCE**

| DATE  | AMOUNT       | DATE  | AMOUNT     |
|-------|--------------|-------|------------|
| 05/03 | \$612,251.87 | 05/14 | 26,583.85  |
| 05/04 | 53,880.35    | 05/17 | 24,083.85  |
| 05/05 | 53,876.35    | 05/19 | 14,450.84  |
| 05/07 | 53,836.35    | 05/20 | 486,192.84 |
| 05/10 | 36,028.85    | 05/21 | 480,635.49 |
| 05/11 | 29,428.85    | 05/27 | 551,776.33 |
| 05/13 | 28,878.85    |       |            |

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May 01, 2010 through May 28, 2010

Primary Account: [REDACTED]

### SERVICE CHARGE SUMMARY

|                              |               |  |
|------------------------------|---------------|--|
| Maintenance Fee              | \$0.00        | Waived by checking and relationship balances |
| Excess Product Fees          | \$0.00        |  |
| Other Service Charges        | \$4.00        |  |
| <b>Total Service Charges</b> | <b>\$4.00</b> | Will be assessed on 6/3/10                   |

Your monthly maintenance fee of \$98.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits                     | 21                     |
| Deposits / Credits                       | 2                      |
| Deposited Items                          | 1                      |
| <b>Total Transactions</b>                | <b>24</b>              |

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 24.

### SERVICE CHARGE DETAIL

| DESCRIPTION                                      | VOLUME | ALLOWED  | CHARGED | PRICE/UNIT | TOTAL         |
|--|--------|----------|---------|------------|---------------|
| <b>Your Product Includes:</b>                    |        |          |         |            |               |
| Account Maintenance                              | 0      |          |         | \$98.00    | \$0.00        |
| Transactions                                     | 24     | 1,000    | 0       | \$0.00     | \$0.00        |
| <b>Cash Deposited</b>                            |        |          |         |            |               |
| Post Venti/Night Drop                            | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Immediate Verif                                  | \$0    | \$40,000 | \$0     | \$0.0000   | \$0.00        |
| Outgoing Wire - Domestic Online                  | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Outgoing Wires - Domestic Manual                 | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Stop Payments - Manual                           | 0      | 8        | 0       | \$0.00     | \$0.00        |
| Online Stop Payment                              | 1      | 8        | 0       | \$0.00     | \$0.00        |
| ODP Transfers                                    | 0      | 8        | 0       | \$0.00     | \$0.00        |
| <b>Subtotal</b>                                  |        |          |         |            | <b>\$0.00</b> |
| <b>Other Fees</b>                                |        |          |         |            |               |
| Stop Payments - Automatic Renewal                | 1      | 0        | 1       | \$4.00     | \$4.00        |
| <b>Total Service Charge (assessed on 6/3/10)</b> |        |          |         |            | <b>\$4.00</b> |

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May 01, 2010 through May 28, 2010

Primary Account: [REDACTED]

# CHASE BUSINESS SELECT HIGH YIELD SAVINGS

ADVANCED TECHNOLOGIES GROUP LTD

Account Number: [REDACTED]

## SAVINGS SUMMARY

|  | INSTANCES | AMOUNT         |
|--|-----------|----------------|
| Beginning Balance                          |           | \$1,122,815.54 |
| Deposits and Additions                     | 2         | 550,815.89     |
| Electronic Withdrawals                     | 1         | -100,000.00    |
| Ending Balance                             | 3         | \$1,573,431.43 |
| Annual Percentage Yield Earned This Period |           | 0.50%          |
| Interest Earned This Period                |           | \$615.89       |
| Interest Paid Year-to-Date                 |           | \$4,512.70     |

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

## TRANSACTION DETAIL

| DATE  | DESCRIPTION   | AMOUNT      | BALANCE        |
|-------|---|-------------|----------------|
|       | Beginning Balance                                       |             | \$1,122,815.54 |
| 05/04 | Online Transfer From Chk Xxxxxx Transaction#: 358952448 | 550,000.00  | 1,672,815.54   |
| 05/27 | Online Transfer To Chk Xxxxxx Transaction#: 380493477   | -100,000.00 | 1,572,815.54   |
| 05/28 | Interest Payment  | 615.89      | 1,573,431.43   |
|       | Ending Balance  |             | \$1,573,431.43 |

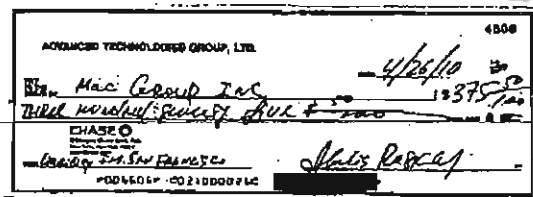
You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessPlus Premium account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

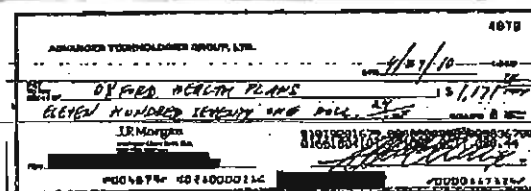
## IMAGES

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



008080057692 MAY 10 #0000004606 \$375.50



007290369713 MAY 03 #0000004679 \$1,171.24

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May 01, 2010 through May 28, 2010

Primary Account: [REDACTED]

IMAGES

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

004280521128 MAY 03 #0000004680 \$5,242.50

007190395291 MAY 03 #0000004681 \$22,500.00

004080499378 MAY 17 #0000004682 \$2,500.00

007580747679 MAY 04 #0000004683 \$2,800.00

005380210126 MAY 11 #0000004684 \$5,000.00

002790050055 MAY 04 #0000004685 \$5,000.00

005380210127 MAY 11 #0000004686 \$1,500.00

002790050054 MAY 04 #0000004687 \$328.78

005380622782 MAY 07 #0000004690 \$240.00

003480297552 MAY 19 #0000004691 \$3,188.62

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May 01, 2010 through May 28, 2010

Primary Account: [REDACTED]

IMAGES

(continued)

ACCOUNT # [REDACTED]

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

ADVANCED TECHNOLOGIES GROUP, LTD. 4893

5/11/10

REF: [REDACTED]

5,444.39

JPMorgan

00045719 00210000214

003680982348 MAY 18 #0000004693 \$8,444.39

ADVANCED TECHNOLOGIES GROUP, LTD. 4895

5/10/2010

COMPLIANCE CONSULTING GROUP

550.00

JPMorgan

00045719 00210000214

008390343812 MAY 13 #0000004695 \$550.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4896

5/10/10

PKF

2,295.00

JPMorgan

00045719 00210000214

005880127448 MAY 14 #0000004696 \$2,295.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4897

5/14/2010

MARGARET CHAFFEE CONSULTING

4,000.00

JPMorgan

00045719 00210000214

001480243400 MAY 21 #0000004697 \$4,000.00

ADVANCED TECHNOLOGIES GROUP, LTD. 4898

5/16/2010

MARGARET CHAFFEE CONSULTING

1,557.35

JPMorgan

00045719 00210000214

001480240793 MAY 21 #0000004698 \$1,557.35

CHASE WITHDRAWAL 4899

5/11/10

ATG

100.00

002502283420 05000010192

007790381625 MAY 11 #0000000000 \$100.00